

RECORD OF BIDDING

**VILLAGE OF RHINEBECK
DUTCHESS COUNTY, NEW YORK**

\$325,000 BOND ANTICIPATION NOTES - 2023 SERIES B

Dated: June 28, 2023

Due: June 28, 2024

<u>Bidder</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Premium</u>	<u>Number of Days</u>	<u>Total Interest Cost</u>	<u>Net Interest Cost</u>	<u>Effective Net Interest Rate</u>
Greene County Commercial Bank	325,000	4.1200%	0.00	360	13,390.00	13,390.00	4.1200%
Roosevelt & Cross	325,000	4.5000%	397.00	360	14,625.00	14,228.00	4.3778%

**MUNISTAT SERVICES, INC.
6/14/2023**