

RECORD OF BIDDING
VILLAGE OF HIGHLAND FALLS
\$83,000 BOND ANTICIPATION NOTES - 2023 SERIES B
Dated: August 10, 2023
Due: August 9, 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	83,000	4.5900%	0.00	359	3,799.12	3,799.12	4.5900%
Orange Bank & Trust Company	83,000	5.4500%	0.00	359	4,510.93	4,510.93	5.4500%

MUNISTAT SERVICES, INC.
7/26/2023