

RECORD OF BIDDING
TOWN OF OSSINING
\$3,471,502 BOND ANTICIPATION NOTES, 2023

Dated: August 3, 2023

Due: August 2, 2024

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Oppenheimer & Co.	3,471,502	4.5000%	23,259.06	359	155,783.65	132,524.59	3.8281%
Piper Sandler	3,471,502	4.5000%	22,564.76	359	155,783.65	133,218.89	3.8482%
BNY Mellon Capital Markets	3,471,502	4.5000%	19,777.15	359	155,783.65	136,006.50	3.9287%
Pioneer Commercial Bank	3,471,502	4.0000%	0.00	359	138,474.36	138,474.36	4.0000%
Greene County Commercial Bank	3,471,502	4.2900%	0.00	359	148,513.75	148,513.75	4.2900%

Prepared by: Munistat Services, Inc.
07/20/2023