

RECORD OF BIDDING
VILLAGE OF OSSINING
\$9,367,338 BOND ANTICIPATION NOTES, 2023
Dated: September 21, 2023
Due: September 20, 2024

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
BNY Mellon	9,367,338	5.0000%	105,032.21	359	467,065.88	362,033.67	3.8756%
Oppenheimer & Co.	9,367,338	4.7500%	70,348.71	359	443,712.59	373,363.88	3.9969%

Prepared by: Munistat Services, Inc.
09/07/2023