

**RECORD OF BIDDING  
TOWN OF HIGHLANDS  
\$4,000,000 BOND ANTICIPATION NOTES - 2023**

**Dated: November 21, 2023**

**Due: November 21, 2024**

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
<b>BNY Mellon Capital Markets</b>	<b>4,000,000</b>	<b>4.7500%</b>	<b>20,586.40</b>	<b>360</b>	<b>190,000.00</b>	<b>169,413.60</b>	<b>4.2353%</b>
Oppenheimer & Co. Inc.	4,000,000	5.0000%	14,905.00	360	200,000.00	185,095.00	4.6274%
Greene County Commercial Bank	2,000,000	4.7300%	0.00	360	94,600.00	94,600.00	4.7300%
	2,000,000	4.9200%	0.00	360	98,400.00	98,400.00	4.9200%

**Prepared by: Munistat Services, Inc.  
11/08/2023**