

**RECORD OF BIDDING**  
**VILLAGE OF HIGHLAND FALLS**  
**\$2,400,000 BOND ANTICIPATION NOTES - 2023 SERIES A**  
**Dated: January 18, 2024**  
**Due: September 27, 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>
<b>BNY Mellon</b>	<b>2,400,000</b>	<b>4.0000%</b>	<b>5,034.24</b>	<b>249</b>	<b>66,400.00</b>	<b>61,365.76</b>	<b>3.6967%</b>
Piper Sandler & Co	2,400,000	4.2500%	7,608.00	249	70,550.00	62,942.00	3.7917%
TD Securities	2,400,000	4.0000%	2,544.00	249	66,400.00	63,856.00	3.8467%
Oppenheimer & Co.	2,400,000	4.3750%	8,065.00	249	72,625.00	64,560.00	3.8892%
Roosevelt & Cross	2,400,000	5.0000%	15,696.00	249	83,000.00	67,304.00	4.0545%
Greene County Commercial Bank	2,400,000	4.1900%	0.00	249	69,554.00	69,554.00	4.1900%
JP Morgan Chase Bank	2,400,000	4.6700%	0.00	249	77,522.00	77,522.00	4.6700%

**MUNISTAT SERVICES, INC.**  
**1/3/2024**