

RECORD OF BIDDING

**TOWN OF PHILIPSTOWN
PUTNAM COUNTY, NEW YORK**

\$1,436,266 BOND ANTICIPATION NOTES, 2024 Series A (RENEWALS)

Dated: January 18, 2024

Due: January 17, 2025

<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>
Oppenheimer & Co	1,436,266	4.5000%	6,905.00	359	64,452.44	57,547.44	4.0179%
Greene County Commercial Bank	1,436,266	4.0900%	0.00	359	58,580.10	58,580.10	4.0900%
M&T Bank	1,436,266	4.7500%	0.00	359	68,033.13	68,033.13	4.7500%

MUNISTAT SERVICES, INC.

1/9/2024