

**RECORD OF BIDDING**  
**VILLAGE OF HIGHLAND FALLS**  
**\$4,444,495 BOND ANTICIPATION NOTES - 2023 SERIES B**  
**Dated: March 12, 2024**  
**Due: March 12, 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>
<b>Jefferies LLC</b>	<b>4,444,495</b>	<b>4.0000%</b>	<b>21,644.69</b>	<b>360</b>	<b>177,779.80</b>	<b>156,135.11</b>	<b>3.5130%</b>
Piper Sandler & Co	4,444,495	4.0000%	21,378.02	360	177,779.80	156,401.78	3.5190%
TD Securities	4,444,495	4.5000%	40,489.35	360	200,002.28	159,512.93	3.5890%
Oppenheimer & Co.	4,444,495	4.2500%	28,955.00	360	188,891.04	159,936.04	3.5985%
BNY Mellon	4,444,495	4.2500%	21,591.36	360	188,891.04	167,299.68	3.7642%
JP Morgan Chase Bank	4,444,495	4.4400%	0.00	360	197,335.58	197,335.58	4.4400%
Greene County Commercial Bank	4,444,495	5.9900%	0.00	360	266,225.25	266,225.25	5.9900%

**MUNISTAT SERVICES, INC.**  
**2/28/2024**