

**RECORD OF BIDDING**

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

**\$3,440,000 BOND ANTICIPATION NOTES, 2024 SERIES B**

**Dated: July 2, 2024**

**Due: July 2, 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>
Greene County Commercial Bank	3,440,000	4.5700%	0.00	360	157,208.00	157,208.00	4.5700%
Oppenheimer & Co	3,440,000	4.6250%	350.00	360	159,100.00	158,750.00	4.6148%

**MUNISTAT SERVICES, INC.  
6/25/2024**