

RECORD OF BIDDING
VILLAGE OF OSSINING
\$49,532,915 BOND ANTICIPATION NOTES, 2024
Dated: September 18, 2024
Due: September 18, 2025

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Truist Securities, Inc.	49,532,915	4.0000%	474,525.32	360	1,981,316.60	1,506,791.28	3.0420%
Jefferies	49,532,915	4.0000%	469,572.03	360	1,981,316.60	1,511,744.57	3.0520%
J.P. Morgan Securities	49,532,915	4.5000%	704,853.38	360	2,228,981.18	1,524,127.80	3.0770%
BNY Mellon	49,532,915	4.2500%	567,795.80	360	2,105,148.89	1,537,353.09	3.1037%
Oppenheimer & Co.	49,532,915	4.0000%	406,169.91	360	1,981,316.60	1,575,146.69	3.1800%

Prepared by: Munistat Services, Inc.
08/29/2024