

**RECORD OF BIDDING**  
**VILLAGE OF HIGHLAND FALLS**  
**\$9,645,000 BOND ANTICIPATION NOTES - 2024 SERIES C**  
**Dated: September 26, 2024**  
**Due: September 26, 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>BNY Mellon</b>	<b>9,645,000</b>	<b>4.2500%</b>	<b>115,487.30</b>	<b>360</b>	<b>409,912.50</b>	<b>294,425.20</b>	<b>3.0526%</b>
Piper Sandler & Co	9,645,000	3.7500%	47,646.30	360	361,687.50	314,041.20	3.2560%
TD Securities	9,645,000	4.0000%	62,306.70	360	385,800.00	323,493.30	3.3540%
Oppenheimer & Co.	9,645,000	4.2500%	41,025.00	360	409,912.50	368,887.50	3.8247%

**MUNISTAT SERVICES, INC.**  
**9/17/2024**