

RECORD OF BIDDING

TOWN OF WAPPINGER

DUTCHESS COUNTY, NEW YORK

\$960,000 BOND ANTICIPATION NOTES, 2024

Dated: October 10, 2024

Due: October 10, 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	960,000	4.0000%	4,426.00	360	38,400.00	33,974.00	3.5390%
Greene County Commercial Bank	960,000	3.6900%	0.00	360	35,424.00	35,424.00	3.6900%
Roosevelt & Cross	960,000	4.0000%	1,392.00	360	38,400.00	37,008.00	3.8550%

MUNISTAT SERVICES, INC.
9/26/2024