

**RECORD OF BIDDING
TOWN OF HIGHLANDS
\$4,000,000 BOND ANTICIPATION NOTES - 2024**

Dated: November 20, 2024

Due: November 20, 2025

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Piper Sandler & Co.	4,000,000	4.0000%	11,120.00	360	160,000.00	148,880.00	3.7220%
Greene County Commercial Bank	4,000,000	3.9900%	0.00	360	159,600.00	159,600.00	3.9900%
Oppenheimer & Co. Inc.	4,000,000	4.5000%	2,625.00	360	180,000.00	177,375.00	4.4344%

**Prepared by: Munistat Services, Inc.
11/07/2024**