

RECORD OF BIDDING

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

\$125,500 BOND ANTICIPATION NOTES, 2024 SERIES C

Dated: December 19, 2024

Due: December 19, 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	125,500	4.2500%	0.00	360	5,333.75	5,333.75	4.2500%
Roosevelt & Cross	125,500	5.0000%	101.00	360	6,275.00	6,174.00	4.9195%

**MUNISTAT SERVICES, INC.
12/11/2024**