

**RECORD OF BIDDING**  
**TOWN OF GOSHEN, NEW YORK**  
**\$1,880,000 BOND ANTICIPATION NOTES - 2025 SERIES A**  
**Dated: January 22, 2025**  
**Due: April 24, 2025**

<b>Bidder</b>	<b>Amount</b>	<b>Interest Rate</b>	<b>Premium</b>	<b>Number of Days</b>	<b>Total Interest Cost</b>	<b>Net Interest Cost</b>	<b>Effective Net Interest Rate</b>
<b>Oppenheimer &amp; Co.</b>	<b>1,880,000</b>	<b>4.0000%</b>	<b>601.00</b>	<b>92</b>	<b>19,217.78</b>	<b>18,616.78</b>	<b>3.8749%</b>
Greene County Commercial Bank	1,880,000	4.2400%	0.00	92	20,370.84	20,370.84	4.2400%
Piper Sandler	1,880,000	4.5000%	394.80	92	21,620.00	21,225.20	4.4178%
BNY Mellon Capital Markets	1,880,000	5.0000%	737.90	92	24,022.22	23,284.32	4.8464%

**Prepared by: Munistat Services, Inc.**  
**01/14/2025**