

RECORD OF BIDDING

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

\$1,279,469 BOND ANTICIPATION NOTES, 2025 (Renewals) SERIES A

Dated: January 16, 2025

Due: January 16, 2026

<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>
M&T Bank	1,279,469	3.8600%	0.00	360	49,387.50	49,387.50	3.8600%
Oppenheimer & Co.	1,279,469	4.2500%	4,880.00	360	54,377.43	49,497.43	3.8686%
Roosevelt & Cross	1,279,469	5.5000%	0.00	360	70,370.80	70,370.80	5.5000%

**MUNISTAT SERVICES, INC.
1/7/2024**