

**RECORD OF BIDDING**

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

**\$2,371,000 BOND ANTICIPATION NOTES, 2025 SERIES B**

**Dated: July 1, 2025**

**Due: July 1, 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>
<b>M&amp;T Bank</b>	<b>2,371,000</b>	<b>3.8000%</b>	<b>0.00</b>	<b>360</b>	<b>90,098.00</b>	<b>90,098.00</b>	<b>3.8000%</b>
Oppenheimer & Co	2,371,000	4.3750%	6,065.00	360	103,731.25	97,666.25	4.1192%

**MUNISTAT SERVICES, INC.  
6/17/2025**