

RECORD OF BIDDING
TOWN OF OSSINING
\$3,974,344 BOND ANTICIPATION NOTES, 2025
Dated: July 30, 2025
Due: July 30, 2026

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Piper Sandler	3,974,344	3.7500%	30,880.65	360	149,037.90	118,157.25	2.9730%
Oppenheimer	3,974,344	3.7500%	23,610.00	360	149,037.90	125,427.90	3.1559%
Greene County Commercial Bank	3,974,344	3.9900%	0.00	360	158,576.33	158,576.33	3.9900%

Prepared by: Munistat Services, Inc.
07/17/2025