

RECORD OF BIDDING
VILLAGE OF OSSINING
\$73,268,755 BOND ANTICIPATION NOTES, 2025
Dated: September 17, 2025
Due: September 17, 2026

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
BofA Securities	73,268,755	4.0000%	1,078,516.08	360	2,930,750.20	1,852,234.12	2.5280%
J.P. Morgan Securities	73,268,755	4.0000%	1,066,793.08	360	2,930,750.20	1,863,957.12	2.5440%
Wells Fargo	73,268,755	4.0000%	1,064,595.01	360	2,930,750.20	1,866,155.19	2.5470%
Jefferies	73,268,755	4.0000%	1,034,554.82	360	2,930,750.20	1,896,195.38	2.5880%
TD Securities	73,268,755	4.0000%	981,068.63	360	2,930,750.20	1,949,681.57	2.6610%
Oppenheimer	10,000,000	4.0000%	133,800.00	360	400,000.00	266,200.00	2.6620%
Oppenheimer	10,000,000	4.0000%	131,300.00	360	400,000.00	268,700.00	2.6870%
BNY Mellon	73,268,755	4.0000%	938,367.60	360	2,930,750.20	1,992,382.60	2.7193%

Prepared by: Munistat Services, Inc.
09/04/2025