

RECORD OF BIDDING

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

\$500,000 BOND ANTICIPATION NOTES, 2025 SERIES C

Dated: October 14, 2025

Due: July 31, 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>
Oppenheimer & Co.	500,000	4.0000%	466.00	287	15,944.44	15,478.44	3.8831%
Roosevelt & Cross	500,000	4.0000%	125.00	287	15,944.44	15,819.44	3.9686%

**MUNISTAT SERVICES, INC.
9/30/2025**