

RECORD OF BIDDING

TOWN OF WAPPINGER

DUTCHESS COUNTY, NEW YORK

\$915,000 BOND ANTICIPATION NOTES, 2025

Dated: October 9, 2025

Due: October 9, 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	915,000	4.0000%	7,577.00	360	36,600.00	29,023.00	3.1719%
Roosevelt & Cross	915,000	3.5000%	2,187.00	360	32,025.00	29,838.00	3.2610%
NBT Bank	915,000	3.4500%	0.00	360	31,567.50	31,567.50	3.4500%
Greene County Commercial Bank	915,000	3.4900%	0.00	360	31,933.50	31,933.50	3.4900%

MUNISTAT SERVICES, INC.

9/24/2025