

RECORD OF BIDDING

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

\$1,500,000 BOND ANTICIPATION NOTES, 2025

Dated: December 16, 2025

Due: December 16, 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>
Beacon Bank & Trust	1,500,000	3.2500%	0.00	360	48,750.00	48,750.00	3.2500%
Oppenheimer & Co	1,500,000	3.7500%	5,590.00	360	56,250.00	50,660.00	3.3773%
Roosevelt & Cross	1,500,000	4.0000%	8,410.00	360	60,000.00	51,590.00	3.4393%
Greene County Commercial Bank	1,500,000	3.8900%	0.00	360	58,350.00	58,350.00	3.8900%

**MUNISTAT SERVICES, INC.
12/3/2025**