

**RECORD OF BIDDING**

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

**\$43,000 BOND ANTICIPATION NOTES, 2025 SERIES D**

**Dated: December 18, 2025**

**Due: December 18, 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>
Greene County Commercial Bank	43,000	4.7900%	0.00	360	2,059.70	2,059.70	4.7900%
M&T Bank	43,000	5.4100%	0.00	360	2,326.30	2,326.30	5.4100%

**MUNISTAT SERVICES, INC.**

**12/4/2025**