

**RECORD OF BIDDING**

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

**\$1,175,000 BOND ANTICIPATION NOTES, 2026 (Renewals) SERIES A**

**Dated: January 15, 2026**

**Due: July 1, 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>
<b>M&amp;T Bank</b>	<b>1,175,000</b>	<b>3.6200%</b>	<b>0.00</b>	<b>166</b>	<b>19,613.36</b>	<b>19,613.36</b>	<b>3.6200%</b>
Greene County Commercial Bank	1,175,000	3.9500%	0.00	166	21,401.32	21,401.32	3.9500%
Oppenheimer & Co.	1,175,000	4.0000%	380.00	166	21,672.22	21,292.22	3.9299%

**MUNISTAT SERVICES, INC.  
1/6/2026**