

RECORD OF BIDDING
TOWN OF OSSINING
\$3,569,826 BOND ANTICIPATION NOTES, 2026
Dated: July 29, 2026
Due: July 29, 2027

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Oppenheimer	3,569,826	4.0000%	34,984.30	360	142,793.04	107,808.74	3.0200%
Jefferies	3,569,826	4.0000%	30,879.00	360	142,793.04	111,914.04	3.1350%
Piper Sandler	3,569,826	4.0000%	29,379.67	360	142,793.04	113,413.37	3.1770%
Greene County Commercial Bank	3,569,826	3.5900%	0.00	360	128,156.75	128,156.75	3.5900%

Prepared by: Munistat Services, Inc.
07/15/2026