

**RECORD OF BIDDING**

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

**\$539,030 BOND ANTICIPATION NOTES, 2026 SERIES B**

**Dated: July 30, 2026**

**Due: July 30, 2027**

| <u>Bidder</u>                        | <u>Amount</u>  | <u>Interest<br/>Rate</u> | <u>Premium</u> | <u>Number<br/>of Days</u> | <u>Total<br/>Interest<br/>Cost</u> | <u>Net<br/>Interest<br/>Cost</u> | <u>Effective<br/>Net<br/>Interest<br/>Rate</u> |
|--------------------------------------|----------------|--------------------------|----------------|---------------------------|------------------------------------|----------------------------------|------------------------------------------------|
| <b>Greene County Commercial Bank</b> | <b>539,030</b> | <b>3.5900%</b>           | <b>0.00</b>    | <b>360</b>                | <b>19,351.18</b>                   | <b>19,351.18</b>                 | <b>3.5900%</b>                                 |
| Oppenheimer & Co                     | 539,030        | 3.7500%                  | 465.00         | 360                       | 20,213.63                          | 19,748.63                        | 3.6637%                                        |
| Roosevelt & Cross                    | 539,030        | 3.7500%                  | 415.00         | 360                       | 20,213.63                          | 19,798.63                        | 3.6730%                                        |
| M&T Bank                             | 539,030        | 4.7400%                  | 0.00           | 360                       | 25,550.02                          | 25,550.02                        | 4.7400%                                        |

**MUNISTAT SERVICES, INC.**  
**7/16/2026**