

RECORD OF BIDDING
VILLAGE OF OSSINING
\$122,494,474 BOND ANTICIPATION NOTES, 2026
Dated: September 15, 2026
Due: September 15, 2027

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
TD Financial Products LLC	122,494,474	4.0000%	1,532,405.87	360	4,899,778.96	3,367,373.09	2.7490%
Jefferies	40,000,000	4.0000%	499,200.00	360	1,600,000.00	1,100,800.00	2.7520%
J.P. Morgan Securities	122,494,474	4.0000%	1,520,156.43	360	4,899,778.96	3,379,622.53	2.7590%
Jefferies	40,000,000	4.0000%	490,000.00	360	1,600,000.00	1,110,000.00	2.7750%
Jefferies	42,494,474	4.0000%	514,183.14	360	1,699,778.96	1,185,595.82	2.7900%
Wells Fargo	122,494,474	4.0000%	1,357,238.77	360	4,899,778.96	3,542,540.19	2.8920%
BofA Securities	122,494,474	4.5000%	1,967,261.25	360	5,512,251.33	3,544,990.08	2.8940%
Oppenheimer	25,000,000	4.0000%	241,250.00	360	1,000,000.00	758,750.00	3.0350%
Oppenheimer	25,000,000	4.0000%	235,000.00	360	1,000,000.00	765,000.00	3.0600%
Oppenheimer	25,000,000	4.0000%	228,750.00	360	1,000,000.00	771,250.00	3.0850%
Oppenheimer	47,494,474	4.0000%	422,700.82	360	1,899,778.96	1,477,078.14	3.1100%

Prepared by: Munistat Services, Inc.
09/01/2026