

RECORD OF BIDDING
PURCHASE FIRE DISTRICT
\$500,000 BOND ANTICIPATION NOTES, 2018

Dated: October 24, 2018

Due: October 24, 2019

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Oppenheimer & Co. Inc.	500,000	3.0000%	1,255.00	360	15,000.00	13,745.00	2.7490%
Roosevelt & Cross	500,000	3.2500%	2,135.00	360	16,250.00	14,115.00	2.8230%
Greene County Commercial Bank	500,000	2.8700%	0.00	360	14,350.00	14,350.00	2.8700%
Flushing Bank	500,000	3.3500%	0.00	360	16,750.00	16,750.00	3.3500%

Prepared by: Munistat Services, Inc.
10/10/2018