

**RECORD OF BIDDING
TOWN OF PATTERSON
PUTNAM COUNTY, NEW YORK
\$450,000 BOND ANTICIPATION NOTES - 2018**

Dated: November 20, 2018

Due: November 20, 2019

<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>
Roosevelt & Cross	450,000	3.0000%	963.00	360	13,500.00	12,537.00	2.786000%
Greene County Commercial Bank	450,000	3.0900%	0.00	360	13,905.00	13,905.00	3.090000%
Oppenheimer & Co	450,000	3.5000%	949.00	360	15,750.00	14,801.00	3.289111%

**MUNISTAT SERVICES, INC.
11/8/2018**

