

**RECORD OF BIDDING**  
**VILLAGE OF HIGHLAND FALLS**  
**\$300,000 BOND ANTICIPATION NOTES - 2019**

**Dated: Febraury 28, 2019**

**Due: February 28, 2020**

<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>
<b>Greene County Commercial Bank</b>	<b>300,000</b>	<b>2.6300%</b>	<b>0.00</b>	<b>360</b>	<b>7,890.00</b>	<b>7,890.00</b>	<b>2.6300%</b>
Roosevelt & Cross, Inc.	300,000	3.0000%	344.00	360	9,000.00	8,656.00	2.8853%
Orange Bank & Trust Company	300,000	3.4500%	0.00	360	10,350.00	10,350.00	3.4500%

**MUNISTAT SERVICES, INC.**

**2/14/2019**