

RECORD OF BIDDING
VAILS GATE FIRE DISTRICT
\$550,000 BOND ANTICIPATION NOTES, 2019

Dated: April 17, 2019

Due: April 17, 2020

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Greene County Commercial Bank	550,000	2.2500%	0.00	360	12,375.00	12,375.00	2.2500%
Oppenheimer & Co. Inc.	550,000	2.3750%	88.00	360	13,062.50	12,974.50	2.3590%
Roosevelt & Cross	550,000	3.0000%	3,438.00	360	16,500.00	13,062.00	2.3749%
Orange Bank & Trust Co.	550,000	3.1000%	0.00	360	17,050.00	17,050.00	3.1000%

Prepared by: Munistat Services, Inc.
04/04/2019