

RECORD OF BIDDING
VILLAGE OF HIGHLAND FALLS
\$185,000 BOND ANTICIPATION NOTES - 2019 SERIES B
Dated: November 5, 2019
Due: November 5, 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>
Greene County Commercial Bank	185,000	1.8900%	0.00	360	3,496.50	3,496.50	1.8900%
Orange Bank & Trust Company	185,000	2.1000%	0.00	360	3,885.00	3,885.00	2.1000%
Roosevelt & Cross, Inc.	185,000	3.0000%	1,566.00	360	5,550.00	3,984.00	2.1535%
TD Bank, N.A	185,000	2.3000%	0.00	360	4,255.00	4,255.00	2.3000%

MUNISTAT SERVICES, INC.
10/24/2019