

**RECORD OF BIDDING  
TOWN OF PATTERSON  
PUTNAM COUNTY, NEW YORK  
\$450,000 BOND ANTICIPATION NOTES - 2019**

**Dated: November 19, 2019**

**Due: November 19, 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>PCSB Bank</b>	<b>450,000</b>	<b>1.4000%</b>	<b>0.00</b>	<b>360</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>1.4000%</b>
Roosevelt & Cross	450,000	2.0000%	2,488.00	360	9,000.00	6,512.00	1.4471%
Greene County Commercial Bank	450,000	1.5200%	0.00	360	6,840.00	6,840.00	1.5200%
Piper Jaffray	450,000	2.0000%	1,683.00	360	9,000.00	7,317.00	1.6260%

**MUNISTAT SERVICES, INC.**  
11/7/2019

