

RECORD OF BIDDING

TOWN OF WAPPINGER

DUTCHESS COUNTY, NEW YORK

\$930,000 BOND ANTICIPATION NOTES - 2017

Dated: November 8, 2017

Due: June 21, 2018

| <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> |
|------------------------------|----------------|----------------------|-----------------|-----------------------|----------------------------|--------------------------|------------------------------------|
| Oppenheimer & Co. | 930,000 | 2.0000% | 2,526.00 | 223 | 11,521.67 | 8,995.67 | 1.5615% |
| JP Morgan Chase Bank | 930,000 | 1.5800% | 0.00 | 223 | 9,102.12 | 9,102.12 | 1.5800% |
| Greene County | 930,000 | 1.5900% | 0.00 | 223 | 9,159.73 | 9,159.73 | 1.5900% |
| Roosevelt & Cross | 930,000 | 2.0000% | 2,322.00 | 223 | 11,521.67 | 9,199.67 | 1.5969% |
| TD Bank, N.A | 930,000 | 1.6400% | 0.00 | 223 | 9,447.77 | 9,447.77 | 1.6400% |

MUNISTAT SERVICES, INC.

10/25/2017