

**RECORD OF BIDDING**  
**TOWN OF NEW WINDSOR**  
**ORANGE COUNTY, NEW YORK**

**\$12,600,000 BOND ANTICIPATION NOTES - 2020**

**Dated: June 25, 2020**

**Due: June 25, 2021**

<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>Jefferies</b>	<b>12,600,000</b>	<b>1.2500%</b>	<b>76,989.00</b>	<b>360</b>	<b>157,500.00</b>	<b>80,511.00</b>	<b>0.6390%</b>
TD Securities	12,600,000	1.5000%	107,100.00	360	189,000.00	81,900.00	0.6500%
JP Morgan Securities LLC	12,600,001	2.0000%	161,784.00	360	252,000.02	90,216.02	0.7160%
BNY Mellon Capital Markets	12,600,000	2.0000%	160,177.50	360	252,000.00	91,822.50	0.7288%
Oppenheimer & Co.	12,600,000	1.5000%	86,815.00	360	189,000.00	102,185.00	0.8110%

**MUNISTAT SERVICES, INC.**

**6/16/2020**