

RECORD OF BIDDING

TOWN OF PHILIPSTOWN

PUTNAM COUNTY, NEW YORK

\$1,900,000 BOND ANTICIPATION NOTES, 2021 (Renewals)

Dated: January 21, 2021

Due: January 21, 2022

| <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 | 1,900,000 | 1.2500% | 14,012.00 | 360 | 23,750.00 | 9,738.00 | 0.5125% |
| Greene County Commercial Bank | 1,900,000 | 0.5400% | 0.00 | 360 | 10,260.00 | 10,260.00 | 0.5400% |
| Piper Sandler | 1,900,000 | 1.0000% | 8,322.00 | 360 | 19,000.00 | 10,678.00 | 0.5620% |
| Roosevelt & Cross | 1,900,000 | 1.0000% | 3,325.00 | 360 | 19,000.00 | 15,675.00 | 0.8250% |

MUNISTAT SERVICES, INC.

1/12/2021