

RECORD OF BIDDING

TOWN OF PHILIPSTOWN PUTNAM COUNTY, NEW YORK

\$3,500,000 BOND ANTICIPATION NOTES, 2022 SERIES B

Dated: July 7, 2022

Due: July 7, 2023

<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>
M&T Bank	3,500,000	2.9100%	0.00	360	101,850.00	101,850.00	2.9100%
Roosevelt & Cross	3,500,000	3.0000%	106.00	360	105,000.00	104,894.00	2.9970%
Oppenheimer & Co	3,500,000	3.7500%	19,760.00	360	131,250.00	111,490.00	3.1854%

MUNISTAT SERVICES, INC.
6/23/2022