

**RECORD OF BIDDING**  
**VILLAGE OF HIGHLAND FALLS**  
**\$252,000 BOND ANTICIPATION NOTES - 2022**

**Dated: August 11, 2022**

**Due: August 11, 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>
<b>Roosevelt &amp; Cross</b>	<b>252,000</b>	<b>3.5000%</b>	<b>835.00</b>	<b>360</b>	<b>8,820.00</b>	<b>7,985.00</b>	<b>3.1687%</b>
Greene County Commercial Bank	252,000	3.4800%	0.00	360	8,769.60	8,769.60	3.4800%

**MUNISTAT SERVICES, INC.**  
**8/2/2022**