

RECORD OF BIDDING
VILLAGE OF HIGHLAND FALLS
\$392,500 BOND ANTICIPATION NOTES - 2022 SERIES C
Dated: November 2, 2022
Due: November 2, 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>
Roosevelt & Cross	392,500	4.5000%	1,387.00	360	17,662.50	16,275.50	4.1466%
Greene County Commercial Bank	392,500	4.3300%	0.00	360	16,995.25	16,995.25	4.3300%
Orange Bank & Trust Co.	392,500	5.4900%	0.00	360	21,548.25	21,548.25	5.4900%

MUNISTAT SERVICES, INC.
10/25/2022