



RECORD OF BIDDING
TOWN OF GOSHEN, NEW YORK
\$1,856,000 BOND ANTICIPATION NOTES - 2023

Dated: April 25, 2023

Due: April 25, 2024

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
BNY Mellon Capital Markets	1,856,000	4.5000%	22,298.91	360	83,520.00	61,221.09	3.2986%
Oppenheimer & Co.	1,856,000	4.0000%	11,609.28	360	74,240.00	62,630.72	3.3745%
Fidelity Capital Markets	1,856,000	4.0000%	10,597.76	360	74,240.00	63,642.24	3.4290%
Roosevelt & Cross	1,856,000	4.0000%	9,800.00	360	74,240.00	64,440.00	3.4720%
Piper Sandler	1,856,000	5.7500%	41,500.16	360	106,720.00	65,219.84	3.5140%
Greene County Commercial Bank	1,856,000	3.6700%	0.00	360	68,115.20	68,115.20	3.6700%

Prepared by: Munistat Services, Inc.
04/13/2023