

**RECORD OF BIDDING**

**VILLAGE OF RHINEBECK  
DUTCHESS COUNTY, NEW YORK**

**\$425,000 BOND ANTICIPATION NOTES - 2023**

**Dated: April 20, 2023**

**Due: April 19, 2024**

<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>Greene County Commercial Bank</b>	<b>425,000</b>	<b>3.5900%</b>	<b>0.00</b>	<b>359</b>	<b>15,215.12</b>	<b>15,215.12</b>	<b>3.5900%</b>
Roosevelt & Cross	425,000	4.0000%	1,296.00	359	16,952.78	15,656.78	3.6942%
M&T Bank	425,000	4.4100%	0.00	359	18,690.44	18,690.44	4.4100%
Oppenheimer & Co	425,000	4.5000%	212.50	359	19,071.88	18,859.38	4.4499%

**MUNISTAT SERVICES, INC.**

**4/11/2023**