

**RECORD OF BIDDING**  
**VILLAGE OF HIGHLAND FALLS**  
**\$2,430,000 BOND ANTICIPATION NOTES - 2023 SERIES C**

**Dated: September 28, 2023**

**Due: September 27, 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>Oppenheimer &amp; Co,</b>	<b>2,430,000</b>	<b>4.7500%</b>	<b>16,890.00</b>	<b>359</b>	<b>115,104.38</b>	<b>98,214.38</b>	<b>4.0530%</b>
BNY Mellon Capital Markets	2,430,000	4.7500%	13,916.12	359	115,104.38	101,188.26	4.1757%
Greene County Commercial Bank	2,430,000	4.6300%	0.00	359	112,196.48	112,196.48	4.6300%

**MUNISTAT SERVICES, INC.**  
**9/19/2023**