

RECORD OF BIDDING
VILLAGE OF HIGHLAND FALLS
\$2,246,250 BOND ANTICIPATION NOTES - 2023 SERIES D
Dated: November 1, 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>
Oppenheimer & Co.	2,246,250	5.0000%	12,825.00	326	101,705.21	88,880.21	4.3695%
Pioneer Commercial Bank	2,246,250	4.6100%	0.00	326	93,772.20	93,772.20	4.6100%
BNY Mellon Capital Markets	2,246,250	5.0000%	7,199.91	326	101,705.21	94,505.30	4.6460%
Greene County Commercial Bank	2,246,250	4.9900%	0.00	326	101,501.80	101,501.80	4.9900%

MUNISTAT SERVICES, INC.
10/19/2023