

RECORD OF BIDDING

TOWN OF WAPPINGER

DUTCHESS COUNTY, NEW YORK

\$1,000,000 BOND ANTICIPATION NOTES, 2023

Dated: October 12, 2023

Due: October 11, 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	1,000,000	4.7500%	3,570.00	359	47,368.06	43,798.06	4.3920%
PCSB Bank	1,000,000	4.5500%	0.00	359	45,373.61	45,373.61	4.5500%
Roosevelt & Cross	1,000,000	5.2500%	120.00	359	52,354.17	52,234.17	5.2380%

MUNISTAT SERVICES, INC.

9/28/2023