

RECORD OF BIDDING

**VAILS GATE FIRE DISTRICT
ORANGE COUNTY, NEW YORK**

\$13,000,000 BOND ANTICIPATION NOTES - 2024

Dated: March 28, 2024

Due: March 28, 2025

<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>
TD Securities	13,000,000	4.0000%	33,410.00	360	520,000.00	486,590.00	3.7430%
Oppenheimer & Co.	13,000,000	4.3750%	72,875.00	360	568,750.00	495,875.00	3.8144%

MUNISTAT SERVICES, INC.

3/12/2024