

RECORD OF BIDDING
TOWN OF GOSHEN, NEW YORK
\$1,671,000 BOND ANTICIPATION NOTES - 2024
Dated: April 24, 2024
Due: April 24, 2025

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Orange Bank & Trust Company	1,671,000	3.9000%	0.00	360	65,169.00	65,169.00	3.9000%
Greene County Commercial Bank	1,671,000	3.9900%	0.00	360	66,672.90	66,672.90	3.9900%
Pioneer Commercial Bank	1,671,000	4.0400%	0.00	360	67,508.40	67,508.40	4.0400%
BNY Mellon Capital Markets	1,671,000	4.5000%	7,083.87	360	75,195.00	68,111.13	4.0761%
Oppenheimer & Co.	1,671,000	4.5000%	6,286.00	360	75,195.00	68,909.00	4.1238%
Roosevelt & Cross	1,671,000	4.5000%	4,963.00	360	75,195.00	70,232.00	4.2030%
Piper Sandler	1,671,000	4.5000%	1,236.54	360	75,195.00	73,958.46	4.4260%

Prepared by: Munistat Services, Inc.
04/10/2024