

RECORD OF BIDDING

**TOWN OF SCHUYLER FALLS
CLINTON COUNTY, NEW YORK**

\$995,000 BOND ANTICIPATION NOTES - 2024

Dated: April 29, 2024

Due: April 29, 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>
Greene County Commercial Bank	995,000	4.1900%	0.00	360	41,690.50	41,690.50	4.1900%
Roosevelt & Cross	995,000	4.5000%	2,687.00	360	44,775.00	42,088.00	4.2299%
Oppenheimer	995,000	5.0000%	150.00	360	49,750.00	49,600.00	4.9849%

**MUNISTAT SERVICES, INC.
4/16/2024**