

**RECORD OF BIDDING**  
**VILLAGE OF WOODBURY**  
**ORANGE COUNTY, NEW YORK**

**\$455,000 BOND ANTICIPATION NOTES - 2024**

**Dated: April 17, 2024**

**Due: April 17, 2025**

	<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>
<b>Greene County Commercial Bank</b>	<b>455,000</b>	<b>3.9900%</b>	<b>0.00</b>	<b>360</b>	<b>18,154.50</b>	<b>18,154.50</b>	<b>3.9900%</b>
Roosevelt & Cross	455,000	4.6250%	333.00	360	21,043.75	20,710.75	4.5518%
Oppenheimer & Co	455,000	4.7500%	70.00	360	21,612.50	21,542.50	4.7346%

**MUNISTAT SERVICES, INC.**  
**4/3/2024**