

**RECORD OF BIDDING
CITY OF WATERVLIET
ALBANY COUNTY, NEW YORK
\$2,970,000 BOND ANTICIPATION NOTES - 2018**

Dated: October 25, 2018

Due: October 25, 2019

<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>
Pioneer Commercial Bank	2,970,000	2.3800%	0.00	360	70,686.00	70,686.00	2.380000%
Jefferies LLC	2,970,000	3.0000%	14,406.00	360	89,100.00	74,694.00	2.514949%
Oppenheimer & Co	2,970,000	3.0000%	13,662.00	360	89,100.00	75,438.00	2.540000%

**MUNISTAT SERVICES, INC.
10/17/2018**

