

RECORD OF BIDDING
CITY OF WATERVLIET
ALBANY COUNTY, NEW YORK
\$2,500,000 BOND ANTICIPATION NOTES - 2020

Dated: December 1, 2020

Due: December 1, 2021

<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	2,500,000	0.5600%	0.00	360	14,000.00	14,000.00	0.560000%
NBT Bank	2,500,000	0.5600%	0.00	360	14,000.00	14,000.00	0.560000%
Oppenheimer & Co	2,500,000	1.2500%	14,757.00	360	31,250.00	16,493.00	0.659720%
BNY Mellon	2,500,000	2.0000%	32,236.25	360	50,000.00	17,763.75	0.710550%
Roosevelt & Cross	2,500,000	1.0000%	7,125.00	360	25,000.00	17,875.00	0.715000%
Greene County Commercial Bank	2,500,000	0.7700%	0.00	360	19,250.00	19,250.00	0.770000%

MUNISTAT SERVICES, INC.
11/18/2020

