

RECORD OF BIDDING

**VILLAGE OF COOPERSTOWN
OTSEGO COUNTY, NEW YORK**

\$5,800,000 BOND ANTICIPATION NOTES - 2021

Dated: January 27, 2021

Due: January 27, 2022

<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>
Jefferies	5,800,000	1.0000%	38,689.00	360	58,000.00	19,311.00	0.3329%
Piper Sandler	5,800,000	1.0000%	38,164.00	360	58,000.00	19,836.00	0.3420%
Greene County Commercial Bank	5,800,000	0.3900%	0.00	360	22,620.00	22,620.00	0.3900%
BNY Mellon	5,800,000	2.0000%	92,357.46	360	116,000.00	23,642.54	0.4076%
TD Securities	5,800,000	1.5000%	62,350.00	360	87,000.00	24,650.00	0.4250%
Oppenheimer & Co	5,800,000	1.2500%	47,754.00	360	72,500.00	24,746.00	0.4267%
NBT Bank	5,800,000	0.4400%	0.00	360	25,520.00	25,520.00	0.4400%
Pioneer Commercial Bank	5,800,000	0.5100%	0.00	360	29,580.00	29,580.00	0.5100%

**MUNISTAT SERVICES, INC.
1/19/2021**