

**RECORD OF BIDDING  
CITY OF WATERVLIET  
ALBANY COUNTY, NEW YORK  
\$2,500,000 BOND ANTICIPATION NOTES - 2021**

**Dated: November 30, 2021**

**Due: November 30, 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>
<b>Pioneer Commercial Bank</b>	<b>2,500,000</b>	<b>0.4200%</b>	<b>0.00</b>	<b>360</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.420000%</b>
Piper Sandler	2,500,000	1.5000%	25,675.00	360	37,500.00	11,825.00	0.473000%
Oppenheimer & Co	2,500,000	1.2500%	16,525.00	360	31,250.00	14,725.00	0.589000%
BNY Mellon	2,500,000	2.0000%	29,580.00	360	50,000.00	20,420.00	0.816800%

**MUNISTAT SERVICES, INC.  
11/17/2021**

