

RECORD OF BIDDING

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

\$1,070,000 BOND ANTICIPATION NOTES - 2023 SERIES B

Dated: April 20, 2023

Due: January 25, 2024

<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>
Fidelity Capital Markets	1,070,000	4.0000%	4,376.30	275	32,694.44	28,318.14	3.4646%
Piper Sandler & Co	1,070,000	5.7500%	18,318.40	275	46,998.26	28,679.86	3.5088%
Roosevelt & Cross	1,070,000	4.0000%	3,349.00	275	32,694.44	29,345.44	3.5903%
BNY Mellon	1,070,000	4.5000%	6,012.76	275	36,781.25	30,768.49	3.7644%
Oppenheimer	1,070,000	4.0000%	1,310.00	275	32,694.44	31,384.44	3.8397%
Greene County Commercial Bank	1,070,000	3.9900%	0.00	275	32,612.71	32,612.71	3.9900%

**MUNISTAT SERVICES, INC.
4/6/2023**