

RECORD OF BIDDING

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

\$3,000,000 BOND ANTICIPATION NOTES - 2024

Dated: January 24, 2024

Due: March 8, 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>
Piper Sandler & Co	3,000,000	4.5000%	3,750.00	64	24,000.00	20,250.00	3.7969%
Greene County Commercial Bank	3,000,000	4.0900%	0.00	64	21,813.33	21,813.33	4.0900%
BNY Mellon	3,000,000	4.5000%	542.70	64	24,000.00	23,457.30	4.3982%
Oppenheimer & Co	3,000,000	4.5000%	110.00	64	24,000.00	23,890.00	4.4794%

**MUNISTAT SERVICES, INC.
1/16/2024**