

**RECORD OF BIDDING**  
**VILLAGE OF WASHINGTONVILLE**  
**\$1,105,000 BOND ANTICIPATION NOTES - 2020**

**Dated: August 19, 2020**

**Due: August 19, 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>
<b>Piper Sandler &amp; Co.</b>	<b>1,105,000</b>	<b>1.2500%</b>	<b>6,784.70</b>	<b>360</b>	<b>13,812.50</b>	<b>7,027.80</b>	<b>0.6360%</b>
Greene County Commercial Bank	1,105,000	0.6900%	0.00	360	7,624.50	7,624.50	0.6900%
Roosevelt & Cross	1,105,000	1.2500%	4,836.00	360	13,812.50	8,976.50	0.8124%
Oppenheimer & Co.	1,105,000	1.2500%	4,426.00	360	13,812.50	9,386.50	0.8495%

**MUNISTAT SERVICES, INC.**

**8/5/2020**