

RECORD OF BIDDING
VILLAGE OF WASHINGTONVILLE
\$1,025,000 BOND ANTICIPATION NOTES - 2021
Dated: August 18, 2021
Due: August 18, 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>
Pioneer Commercial Bank	1,025,000	0.3000%	0.00	360	3,075.00	3,075.00	0.3000%
Oppenheimer & Co.	1,025,000	1.0000%	5,865.00	360	10,250.00	4,385.00	0.4278%
Roosevelt & Cross	1,025,000	1.0000%	4,285.00	360	10,250.00	5,965.00	0.5820%
Piper Sandler & Co.	1,025,000	2.0000%	14,493.50	360	20,500.00	6,006.50	0.5860%

MUNISTAT SERVICES, INC.
8/5/2021