

**RECORD OF BIDDING**  
**CITY OF WATERVLIET**  
**ALBANY COUNTY, NEW YORK**  
**\$1,850,000 BOND ANTICIPATION NOTES - 2022**

**Dated: November 29, 2022**

**Due: November 29, 2023**

<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>1,850,000</b>	<b>3.8900%</b>	<b>0.00</b>	<b>360</b>	<b>71,965.00</b>	<b>71,965.00</b>	<b>3.890000%</b>
BNY Mellon Capital Markets	1,850,000	4.7500%	12,580.55	360	87,875.00	75,294.45	4.069970%
Greene County Commercial Bank	1,850,000	4.0700%	0.00	360	75,295.00	75,295.00	4.070000%
M&T Bank	1,850,000	4.2500%	0.00	360	78,625.00	78,625.00	4.250000%

**MUNISTAT SERVICES, INC.**  
**11/21/2022**

