

**RECORD OF BIDDING**

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

**\$5,185,000 BOND ANTICIPATION NOTES - 2023 SERIES A**

**Dated: January 25, 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>
<b>Jefferies LLC</b>	<b>5,185,000</b>	<b>4.0000%</b>	<b>46,716.85</b>	<b>360</b>	<b>207,400.00</b>	<b>160,683.15</b>	<b>3.0990%</b>
Fidelity	5,185,000	4.0000%	38,472.70	360	207,400.00	168,927.30	3.2580%
Oppenheimer & Co	5,185,000	5.0000%	87,026.00	360	259,250.00	172,224.00	3.3216%
TD Securities	5,185,000	5.0000%	83,893.30	360	259,250.00	175,356.70	3.3820%
BNY Mellon	5,185,000	4.5000%	40,328.93	360	233,325.00	192,996.07	3.7222%
Pioneer Commercial Bank	5,185,000	3.9400%	0.00	360	204,289.00	204,289.00	3.9400%
Greene County Commercial Bank	5,185,000	4.0900%	0.00	360	212,066.50	212,066.50	4.0900%

**MUNISTAT SERVICES, INC.**

**1/17/2023**