

RECORD OF BIDDING

**VILLAGE OF OTEGO
OTEGO COUNTY, NEW YORK**

\$650,000 BOND ANTICIPATION NOTES, 2023

Dated: July 6, 2023

Due: May 22, 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>
Greene County Commercial Bank	650,000	4.0700%	0.00	316	23,221.61	23,221.61	4.0700%
Community Bank, N.A	650,000	4.0800%	0.00	316	23,278.67	23,278.67	4.0800%
Roosevelt & Cross	650,000	4.5000%	52.00	316	25,675.00	25,623.00	4.4909%

**MUNISTAT SERVICES, INC.
6/22/2023**