

**RECORD OF BIDDING**  
**CITY OF WATERVLIET**  
**ALBANY COUNTY, NEW YORK**  
**\$1,745,000 BOND ANTICIPATION NOTES - 2023**

**Dated: November 28, 2023**

**Due: November 28, 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>Greene County Commercial Bank</b>	<b>1,745,000</b>	<b>4.2700%</b>	<b>0.00</b>	<b>360</b>	<b>74,511.50</b>	<b>74,511.50</b>	<b>4.270000%</b>
Pionner Commercial Bank	1,745,000	4.3800%	0.00	360	76,431.00	76,431.00	4.380000%

MUNISTAT SERVICES, INC.  
11/21/2023

