

RECORD OF BIDDING

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

\$650,000 BOND ANTICIPATION NOTES, 2024

Dated: May 21, 2024

Due: May 21, 2025

<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>
Roosevelt & Cross	650,000	4.5000%	1,690.00	360	29,250.00	27,560.00	4.2400%
Greene County Commercial Bank	650,000	4.4400%	0.00	360	28,860.00	28,860.00	4.4400%
Community Bank, N.A	650,000	4.9900%	0.00	360	32,435.00	32,435.00	4.9900%
Oppenheimer & Co.	650,000	5.2500%	200.00	360	34,125.00	33,925.00	5.2192%

**MUNISTAT SERVICES, INC.
5/7/2024**