

**RECORD OF BIDDING
CITY OF WATERVLIET
ALBANY COUNTY, NEW YORK
\$2,715,000 BOND ANTICIPATION NOTES - 2024**

Dated: November 27, 2024

Due: November 26, 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>
Pioneer Bank, National Association	2,715,000	3.5800%	0.00	359	96,927.01	96,927.01	3.580000%
Oppenheimer	2,715,000	4.2500%	13,175.00	359	115,066.98	101,891.98	3.763381%
Greene County Commercial Bank	2,715,000	3.9900%	0.00	359	108,027.59	108,027.59	3.990000%

MUNISTAT SERVICES, INC.

11/19/2024