

**TOWN OF WATERFORD
SARATOGA COUNTY, NEW YORK**

\$334,134 BOND ANTICIPATION NOTES, 2024B (RENEWALS)

SALE DATE:	17-Sep-24	FORM:	Registered to Purchaser
TIME:	11:00	BK QUAL:	Yes
AMOUNT:	\$334,134	RATING:	Moody's: "A1" (Underlying)
ISSUE DATE:	25-Sep-24	BOND CO:	Harris Beach PLLC
DUE DATE:	25-Sep-25	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	360		
BYD:	\$334,134.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Greene County Commercial Bank	\$ 334,134	3.690%	\$ -	3.6900%
Pioneer Bank	334,134	3.900%	-	3.9000%
Roosevelt & Cross, Inc.	334,134	4.250%	543.00	4.0875%
Oppenheimer & Co.	334,134	5.250%	250.00	5.1752%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Greene County Commercial Bank	\$ 334,134	3.690%	\$ -	3.6900%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
	\$ 334,134	3.690%	\$ 12,329.54
TOTAL INTEREST DUE AT MATURITY			\$ 12,329.54
LESS PREMIUM			0.00
NET INTEREST COST			\$ 12,329.54
NET INTEREST RATE			<u>3.6900%</u>