

**CITY OF JAMESTOWN
CHAUTAUQUA COUNTY, NEW YORK**

\$1,650,000 BOND ANTICIPATION NOTES - 2025A

SALE DATE:	25-Jun-25	FORM:	Book-Entry
TIME:	11:15	BK QUAL:	Yes
AMOUNT:	\$1,650,000	RATING:	S&Ps: "A-" (Underlying)
ISSUE DATE:	09-Jul-25	BOND CO:	Squire Patton Boggs (US) LLP
DUE DATE:	15-May-26	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	306		
BYD:	\$ 1,402,500.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$ 1,650,000	4.000%	\$ 4,077.00	3.7093%
NBT Bank	1,650,000	3.750%	0.00	3.7500%
Roosevelt & Cross	1,650,000	4.250%	3,317.00	4.0135%
Greene County Commercial Bank	1,650,000	4.100%	0.00	4.1000%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$ 1,650,000	4.000%	\$ 4,077.00	3.7093%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Oppenheimer & Co.	\$ 1,650,000	4.000%	\$ 56,100.00
TOTAL INTEREST DUE AT MATURITY			\$ 56,100.00
LESS PREMIUM			<u>4,077.00</u>
NET INTEREST COST			\$ 52,023.00
NET INTEREST RATE			<u>3.7093%</u>

Prepared by: CAPITAL MARKETS ADVISORS, LLC