

**TOWN OF HAMBURG
ERIE COUNTY, NEW YORK**

\$9,679,700 BOND ANTICIPATION NOTES - 2026

SALE DATE:	1-Apr-26	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	Yes
AMOUNT:	\$9,679,700	RATING:	Moody's: "Aa3" (Underlying)
ISSUE DATE:	15-Apr-26	BOND CO:	Lippes Mathias LLP
DUE DATE:	15-Apr-27	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	360		
BYD:	\$ 9,679,700.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Trusit Securities, Inc.	\$ 9,679,700	3.500%	77,244.01	2.7020%
Jefferies LLC	9,679,700	3.750%	100,378.49	2.7130%
TD Financial Products LLC	9,679,700	4.000%	121,770.63	2.7420%
Oppenheimer & Co., Inc.	9,679,700	4.000%	121,200.00	2.7479%
Piper Sandler & Co	9,679,700	3.750%	96,216.21	2.7560%
BNYMellon Capital Markets	9,679,700	4.000%	117,166.62	2.7896%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Trusit Securities, Inc.	\$ 9,679,700	3.500%	\$ 77,244.01	2.7020%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Trusit Securities, Inc.	\$ 9,679,700	3.500%	\$ 338,789.50
TOTAL INTEREST DUE AT MATURITY			\$ 338,789.50
LESS PREMIUM			77,244.01
NET INTEREST COST			\$ 261,545.49
NET INTEREST RATE			<u>2.7020%</u>