

**VILLAGE OF KENMORE
ERIE COUNTY, NEW YORK**

\$12,064,600 BOND ANTICIPATION NOTES - 2026A

SALE DATE:	30-Apr-26	FORM:	Book-Entry
TIME:	11:15	BK QUAL:	No
AMOUNT:	\$12,064,600	RATING:	Moody's: "Aa3" (Underlying); MIG-1
ISSUE DATE:	14-May-26	BOND CO:	Lippes Mathias LLP
DUE DATE:	14-May-27	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	360		
BYD:	\$ 12,064,600.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
TD Financial Products LLC	12,064,600	3.500%	107,495.59	2.60900%
Jeffereis LLC	10,250,000	4.000%	139,605.00	2.63800%
Raymond James & Associates, Inc.	12,064,600	4.000%	161,605.31	2.66050%
BNYMellon Capital Markets	12,064,600	4.000%	159,256.34	2.67997%
Oppenheimer & Co.	12,064,600	4.000%	156,719.15	2.70100%
Truist Securities, Inc.	12,064,600	3.500%	96,275.51	2.70200%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
TD Financial Products LLC	\$ 12,064,600	3.500%	\$ 107,495.59	2.6090%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
TD Financial Products LLC	\$ 12,064,600	3.500%	\$ 422,261.00
TOTAL INTEREST DUE AT MATURITY LESS PREMIUM			\$ 422,261.00 <u>107,495.59</u>
NET INTEREST COST			\$ 314,765.41
NET INTEREST RATE			<u>2.6090%</u>