

**TOWN OF WEST SENECA
\$360,000 BOND ANTICIPATION NOTES - 2020
SALE RESULTS**

SALE DATE:	04-Feb-20	Form:	Local
TIME:	11:00 AM	Bank Qualified:	No
AMOUNT:	\$360,000	Bond Counsel:	Harris Beach PLLC
ISSUE DATE:	13-Mar-20	Fin. Advisor:	Capital Markets Advisors, LLC
DUE DATE:	13-Mar-21		
# OF DAYS:	360		
BYD:	\$360,000.00		

<u>BIDDERS:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
Greene County Bank	\$360,000	1.530%	0.00	1.5300%
Roosevelt & Cross	\$360,000	2.000%	1,566.00	1.5650%
Oppenheimer & Co.	\$360,000	1.750%	266.00	1.6761%
JPMorgan Chase	\$360,000	1.680%	0.00	1.6800%
M&T Bank	\$360,000	2.220%	0.00	2.2200%

<u>WINNER:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
Greene County Bank	\$360,000	1.530%	0.00	1.5300%

NET INTEREST CALCULATION:

Total Interest Due at Maturity	\$5,508.00
Less: Premium received	0.00
Net Interest Cost	<u>\$5,508.00</u>
Net Interest Rate	<u>1.5300%</u>