

**CITY OF JAMESTOWN  
\$1,532,489 BOND ANTICIPATION NOTES, 2020B  
SALE RESULTS**

<b>SALE DATE:</b>	<b>30-Jul-20</b>	<b>Form:</b>	<b>DTC</b>
<b>TIME:</b>	<b>11:00 AM</b>	<b>Bank Qualified:</b>	<b>Yes</b>
<b>AMOUNT:</b>	<b>\$1,532,489</b>	<b>Bond Counsel:</b>	<b>Squire Patton Boggs LLP</b>
<b>ISSUE DATE:</b>	<b>12-Aug-20</b>	<b>Fin. Advisor:</b>	<b>Capital Markets Advisors, LLC</b>
<b>DUE DATE:</b>	<b>04-Mar-21</b>		
<b># OF DAYS:</b>	<b>202</b>		
<b>BYD:</b>	<b>\$859,896.61</b>		

<b><u>BIDDERS:</u></b>	<b><u>AMOUNT</u></b>	<b><u>COUPON</u></b>	<b><u>PREMIUM</u></b>	<b><u>NIC</u></b>
Oppeheimer & Co.	\$1,532,489	1.2500%	\$3,561	0.8359%
Greene County Commercial Bank	\$1,532,489	0.8400%	\$0	0.8400%
BNY Mellon	\$1,532,489	1.5000%	\$4,929	0.9268%
Roosevelt & Cross	\$1,532,489	1.5000%	\$1,962	1.2718%
<b><u>WINNER:</u></b>	<b><u>AMOUNT</u></b>	<b><u>COUPON</u></b>	<b><u>PREMIUM</u></b>	<b><u>NIC</u></b>
Oppeheimer & Co.	\$1,532,489	1.250%	3,561.00	0.8359%

**NET INTEREST CALCULATION:**

<b>Total Interest Due at Maturity</b>	<b>\$10,748.71</b>
<b>Less: Premium received</b>	<b><u>3,561.00</u></b>
<b>Net Interest Cost</b>	<b><u>\$7,187.71</u></b>
<b>Net Interest Rate</b>	<b><u>0.8359%</u></b>