

**TOWN OF WEST SENECA
\$600,000 DEFICIENCY NOTES - 2020B
SALE RESULTS**

SALE DATE:	10-Nov-20	Form:	Local
TIME:	11:30 AM	Bank Qualified:	Yes
AMOUNT:	\$600,000		
ISSUE DATE:	19-Nov-20	Bond Counsel:	Harris Beach PLLC
DUE DATE:	18-Nov-22		
# OF DAYS:	719	Fin. Advisor:	Capital Markets Advisors, LLC
BYD:	\$1,198,333.33		

<u>BIDDERS:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
JPMorgan Chase	\$600,000	1.030%	0.00	1.0300%
Evans Bank	\$600,000	1.050%	0.00	1.0500%
Roosevelt & Cross	\$600,000	2.380%	0.00	2.3800%

<u>WINNER:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
JPMorgan Chase	\$600,000	1.030%	0.00	1.0300%

NET INTEREST CALCULATION:

Total Interest Due at Maturity	\$12,342.83
Less: Premium received	<u>0.00</u>
Net Interest Cost	<u>\$12,342.83</u>
Net Interest Rate	<u>1.0300%</u>