

**TOWN OF WEST SENECA
\$288,000 BOND ANTICIPATION NOTES - 2021
SALE RESULTS**

SALE DATE:	02-Feb-21	Form:	Local
TIME:	11:00 AM	Bank Qualified:	Yes
AMOUNT:	\$288,000		
ISSUE DATE:	12-Feb-21	Bond Counsel:	Harris Beach PLLC
DUE DATE:	11-Feb-22		
# OF DAYS:	359	Fin. Advisor:	Capital Markets Advisors, LLC
BYD:	\$287,200.00		

<u>BIDDERS:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
Bank of Greene County	\$288,000	0.640%	0.00	0.6400%
Roosevelt & Cross	\$288,000	1.000%	437.00	0.8478%
Oppenheimer & Co.	\$288,000	1.000%	367.00	0.8722%
Evans Bank	\$288,000	0.900%	0.00	0.9000%
JPMorgan Chase	\$288,000	1.060%	0.00	1.0600%

<u>WINNER:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
Bank of Greene County	\$288,000	0.640%	0.00	0.6400%

NET INTEREST CALCULATION:

Total Interest Due at Maturity	\$1,838.08
Less: Premium received	<u>0.00</u>
Net Interest Cost	<u>\$1,838.08</u>
Net Interest Rate	<u>0.6400%</u>