

TOWN OF CLARENCE
\$1,450,000 BOND ANTICIPATION NOTES - 2021
SALE RESULTS

SALE DATE:	15-Jul-21	Form:	DTC
TIME:	11:00 AM	Bank Qualified:	Yes
AMOUNT:	\$1,450,000	WINNING BID	
ISSUE DATE:	29-Jul-21	BIDDER ELECTION	
DUE DATE:	29-Jul-22	Bond Counsel:	Hawkins Delafield & Wood LLP
# OF DAYS:	360	Fin. Advisor:	Capital Markets Advisors, LLC
BYD:	\$1,450,000.00		

<u>BIDDERS:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
BNY Mellon	\$1,450,000	2.000%	25,169.83	0.2641%
Pioneer Commercial Bank	\$1,450,000	0.300%	0.00	0.3000%
Greene County Commercial Bank	\$1,450,000	0.310%	0.00	0.3100%
Oppenheimer & Co	\$1,450,000	1.250%	13,346.00	0.3296%
Piper Sandler & Co	\$1,450,000	1.000%	9,700.50	0.3310%
Roosevelt & Cross	\$1,450,000	1.000%	7,902.00	0.4550%

<u>WINNER:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
BNY Mellon	\$1,450,000	2.000%	25,169.83	0.2641%

NET INTEREST CALCULATION:

Total Interest Due at Maturity	\$29,000.00
Less: Premium received	<u>25,169.83</u>
Net Interest Cost	<u>\$3,830.17</u>
Net Interest Rate	<u>0.2641%</u>