

**TOWN OF GRAND ISLAND
\$27,556,100 BOND ANTICIPATION NOTES - 2021
SALE RESULTS**

SALE DATE:	23-Sep-21	Form:	DTC
TIME:	11:00 AM	Bank Qualified:	No
AMOUNT:	\$27,556,100	WINNING BID:	BNYMellon Capital Markets
ISSUE DATE:	07-Oct-21	BIDDER ELECTION:	N/A (Three Bid Requirement Met)
DUE DATE:	07-Oct-22	Bond Counsel:	Hodgson Russ LLP
# OF DAYS:	360	Fin. Advisor:	Capital Markets Advisors, LLC
BYD:	\$27,556,100.00		

<u>BIDDERS:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
BNYMellon Capital Markets	\$27,556,100	1.500%	360,557.79	0.1916%
Bank of America Securities	\$27,556,100	1.000%	219,097.76	0.2049%
Oppenheimer & Co., Inc.	\$27,556,100	1.500%	353,780.00	0.2161%
Jefferies LLC	\$27,556,100	1.000%	215,488.70	0.2180%
JPMorgan Securities LLC	\$27,556,100	1.500%	350,513.59	0.2280%

<u>WINNER:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
BNYMellon Capital Markets	\$27,556,100	1.500%	360,557.79	0.1916%

NET INTEREST CALCULATION:

Total Interest Due at Maturity	\$413,341.50
Less: Premium received	<u>360,557.79</u>
Net Interest Cost	<u>\$52,783.71</u>
Net Interest Rate	<u>0.1916%</u>