

TOWN OF LANCASTER
\$485,000 BOND ANTICIPATION NOTES, 2021A
SALE RESULTS

SALE DATE:	21-Dec-21	Form:	Local
TIME:	11:00 AM	Bank Qualified:	Yes
AMOUNT:	\$485,000	WINNING BID	reene County Commercial Bank
ISSUE DATE:	30-Dec-21	Bond Counsel:	Hodgson Russ
DUE DATE:	22-Jul-22	Fin. Advisor:	Capital Markets Advisors, LLC
# OF DAYS:	202		
BYD:	\$272,138.89		

<u>BIDDERS:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
Greene County Commercial Bank	\$485,000	0.590%	0.00	0.5900%
JPMorgan Chase	\$485,000	0.790%	0.00	0.7900%
Piper Sandler & Co.	\$485,000	1.500%	1,455.00	0.9653%

<u>WINNER:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
Greene County Commercial Bank	\$485,000	0.590%	0.00	0.5900%

NET INTEREST CALCULATION:

Total Interest Due at Maturity	\$1,605.62
Less: Premium received	0.00
Net Interest Cost	<u>\$1,605.62</u>
Net Interest Rate	<u>0.5900%</u>