

**TOWN OF WEST SENECA
\$216,000 BOND ANTICIPATION NOTES - 2022
SALE RESULTS**

SALE DATE: 01-Feb-22
TIME: 11:15 AM

Form: Local
Bank Qualified: Yes

AMOUNT: \$216,000
ISSUE DATE: 10-Feb-22
DUE DATE: 10-Feb-23
OF DAYS: 360
BYD: \$216,000.00

Bond Counsel: Harris Beach PLLC
Fin. Advisor: Capital Markets Advisors, LLC

<u>BIDDERS:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
Greene County Commercial Bank	\$216,000	0.990%	0.00	0.9900%
Roosevelt & Cross	\$216,000	1.500%	354.00	1.3361%
JPMorgan Chase	\$216,000	1.590%	0.00	1.5900%
Evans Bank	\$216,000	1.850%	0.00	1.8500%

<u>WINNER:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
Greene County Commercial Bank	\$216,000	0.990%	0.00	0.9900%

NET INTEREST CALCULATION:

Total Interest Due at Maturity	\$2,138.40
Less: Premium received	<u>0.00</u>
Net Interest Cost	<u>\$2,138.40</u>
 Net Interest Rate	 <u>0.9900%</u>