

**TOWN OF GRAND ISLAND
\$23,934,800 BOND ANTICIPATION NOTES - 2022
SALE RESULTS**

SALE DATE:	13-Sep-22	Form:	DTC
TIME:	11:00 AM	Bank Qualified:	No
AMOUNT:	\$23,934,800	WINNING BID:	JPMorgan Securities LLC
ISSUE DATE:	06-Oct-22	BIDDER ELECTION:	N/A (Three Bid Requirement Met)
DUE DATE:	06-Oct-23	Bond Counsel:	Hodgson Russ LLP
# OF DAYS:	360	Fin. Advisor:	Capital Markets Advisors, LLC
BYD:	\$23,934,800.00		

<u>BIDDERS:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
JPMorgan Securities LLC	\$23,934,800	4.000%	267,351.72	2.8830%
BNY Mellon	\$23,934,800	4.500%	350,573.02	3.0353%
Oppenheimer & Co., Inc.	\$23,934,800	4.000%	220,678.86	3.0780%
Jefferies LLC	\$23,934,800	4.000%	217,327.98	3.0920%
Fidelity	\$23,934,800	4.000%	165,150.12	3.3100%

<u>WINNER:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
JPMorgan Securities LLC	\$23,934,800	4.000%	267,351.72	2.8830%

NET INTEREST CALCULATION:

Total Interest Due at Maturity	\$957,392.00
Less: Premium received	<u>267,351.72</u>
Net Interest Cost	<u>\$690,040.28</u>
 Net Interest Rate	 <u>2.8830%</u>