

**CITY OF NORTH TONAWANDA
\$1,595,000 TAX ANTICIPATION NOTES, 2023
SALE RESULTS**

SALE DATE:	08-Feb-23	Form:	DTC
TIME:	11:00 AM	Bank Qualified:	Yes
AMOUNT:	\$1,595,000	Bond Counsel:	Harris Beach PLLC
ISSUE DATE:	23-Feb-23	Fin. Advisor:	Capital Markets Advisors, LLC
DUE DATE:	10-May-23		
# OF DAYS:	77		
BYD:	\$341,152.78		

<u>BIDDERS:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
Fidelity Capital Markets	\$1,595,000	5.500%	382.80	5.3878%

<u>WINNER:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
Fidelity Capital Markets	\$1,595,000	5.500%	382.80	5.3878%

NET INTEREST CALCULATION:

Total Interest Due at Maturity	\$18,763.40
Less: Premium received	<u>382.80</u>
Net Interest Cost	<u>\$18,380.60</u>
Net Interest Rate	<u>5.3878%</u>