

**VILLAGE OF KENMORE
\$7,901,420 BOND ANTICIPATION NOTES, 2023
SALE RESULTS**

SALE DATE: 03-May-23
TIME: 11:00 AM

Form: DTC
Moody's Rating: Aa3
Bank Qualified: Yes

AMOUNT: \$7,901,420
ISSUE DATE: 18-May-23
DUE DATE: 17-May-24
OF DAYS: 359
BYD: \$7,879,471.61

Bond Counsel: Hodgson Russ LLP
Fin. Advisor: Capital Markets Advisors, LLC

<u>BIDDERS:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
Jefferies LLC	\$7,901,420	4.500%	73,878.27	3.5624%
Oppenheimer & Co., Inc.	\$7,901,420	4.750%	79,093.22	3.7462%
TD Securities	\$7,901,420	5.000%	84,545.19	3.9270%

<u>WINNER:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
Jefferies LLC	\$7,901,420	4.500%	73,878.27	3.5624%

<u>NET INTEREST CALCULATION:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>INTEREST</u>
Jefferies LLC	\$7,901,420	4.500%	\$354,576.22

TOTAL INTEREST DUE AT MATURITY	\$354,576.22
LESS PREMIUM	<u>73,878.27</u>
NET INTEREST COST	<u><u>\$280,697.95</u></u>
NET INTEREST RATE	<u><u>3.5624%</u></u>