

**TOWN OF WEST SENECA
\$4,025,000 BOND ANTICIPATION NOTES - 2023A
SALE RESULTS**

SALE DATE:	04-Oct-23	Form:	Local
TIME:	11:00AM	Bank Qualified:	Yes
AMOUNT:	\$4,025,000	Moody's Rating:	A1
ISSUE DATE:	25-Oct-23	BAN Rating:	None
DUE DATE:	09-Feb-24	Bond Counsel:	Harris Beach PLLC
# OF DAYS:	104	Fin. Advisor:	Capital Markets Advisors, LLC
BYD:	\$1,162,777.78		

<u>BIDDERS:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
BNYMellon Capital Markets	\$4,025,000	5.000%	6,401.36	4.4495%
TD Securities	\$4,025,000	5.000%	5,594.75	4.5188%
Piper Sandler & Co	\$4,025,000	5.500%	6,158.25	4.9704%
Greene County Commercial Bank	\$4,025,000	5.250%	0.00	5.2500%
Oppenheimer	\$4,025,000	5.375%	425.00	5.3384%

<u>WINNER:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
BNYMellon Capital Markets	\$4,025,000	5.000%	6,401.36	4.4495%

NET INTEREST CALCULATION:

Total Interest Due at Maturity	\$58,138.89
Less: Premium received	<u>6,401.36</u>
Net Interest Cost	<u>\$51,737.53</u>
 Net Interest Rate	 <u>4.4495%</u>