

**TOWN OF WEST SENECA  
ERIE COUNTY, NEW YORK**

**\$18,682,000 BOND ANTICIPATION NOTES - 2024A**

<b>SALE DATE:</b>	<b>17-Oct-24</b>	<b>FORM:</b>	<b>Book-Entry</b>
<b>TIME:</b>	<b>11:00</b>	<b>BK QUAL:</b>	<b>Yes</b>
<b>AMOUNT:</b>	<b>\$18,682,000</b>	<b>RATING:</b>	<b>Moody's: "A1" (Underlying)</b>
<b>ISSUE DATE:</b>	<b>30-Oct-24</b>	<b>BOND CO:</b>	<b>Harris Beach PLLC</b>
<b>DUE DATE:</b>	<b>07-Feb-25</b>	<b>F.A.:</b>	<b>Capital Markets Advisors, LLC</b>
<b># OF DAYS:</b>	<b>97</b>		
<b>BYD:</b>	<b>\$ 5,033,761.11</b>		

<b>BIDDERS:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
Jefferies LLC	\$ 18,682,000	4.000%	12,143.30	3.7588%
Oppenheimer & Co., Inc.	18,682,000	4.250%	8,033.26	4.0904%
TD Securities	18,682,000	5.000%	40,726.76	4.1909%

<b>WINNER:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
Jefferies LLC	\$ 18,682,000	4.000%	\$ 12,143.30	3.7588%

<b>NET INTEREST CALCULATION:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>INTEREST</b>
Jefferies LLC	\$ 18,682,000	4.000%	\$ 201,350.44
<b>TOTAL INTEREST DUE AT MATURITY</b>			\$ 201,350.44
<b>LESS PREMIUM</b>			<u>12,143.30</u>
<b>NET INTEREST COST</b>			\$ 189,207.14
<b>NET INTEREST RATE</b>			<u><b>3.7588%</b></u>