

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

\$22,899,000 BOND ANTICIPATION NOTES - 2025

SALE DATE:	28-Jan-25	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	No
AMOUNT:	\$22,899,000	RATING:	Moody's: "A1" (Underlying)
ISSUE DATE:	06-Feb-25	BOND CO:	Harris Beach Murtha PLLC
DUE DATE:	06-Feb-26	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	360		
BYD:	\$ 22,899,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co., Inc.	\$ 22,899,000	4.000%	172,626.00	3.2461%
BNYMellon Capital Markets	22,899,000	4.500%	277,909.13	3.2864%
TD Securities	22,899,000	4.000%	135,104.10	3.4100%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co., Inc.	\$ 22,899,000	4.000%	\$ 172,626.00	3.2461%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Oppenheimer & Co., Inc.	\$ 22,899,000	4.000%	\$ 915,960.00
TOTAL INTEREST DUE AT MATURITY LESS PREMIUM			\$ 915,960.00 <u>172,626.00</u>
NET INTEREST COST			\$ 743,334.00
NET INTEREST RATE			<u>3.2461%</u>