

**HOLLAND CSD
 ERIE COUNTY, NEW YORK
 \$385,000 BOND ANTICIPATION NOTES - 2025**

SALE DATE:	27-Feb-25	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	Yes
AMOUNT:	\$385,000	RATING:	S&P: "A+" (Underlying)
ISSUE DATE:	13-Mar-25	BOND CO:	Hodgson Russ LLP
DUE DATE:	13-Mar-26	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	360		
BYD:	\$ 385,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross, Inc.	\$ 385,000	4.000%	1,213.00	3.6849%
Greene County Commercial Bank	385,000	4.090%	0.00	4.0900%
Oppenheimer & Co., Inc.	385,000	4.250%	275.00	4.1786%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross, Inc.	\$ 385,000	4.000%	\$ 1,213.00	3.6849%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Roosevelt & Cross, Inc.	\$ 385,000	4.000%	\$ 15,400.00
TOTAL INTEREST DUE AT MATURITY			\$ 15,400.00
LESS PREMIUM			<u>1,213.00</u>
NET INTEREST COST			\$ 14,187.00
NET INTEREST RATE			<u>3.6849%</u>