

**VILLAGE OF FREDONIA
CHAUTAUQUA COUNTY, NEW YORK**

\$825,000 REVENUE ANTICIPATION NOTES - 2025

SALE DATE:	4-Feb-25	FORM:	Local
TIME:	11:30	BK QUAL:	Yes
AMOUNT:	\$825,000	RATING:	Moody's: "A1" (Underlying)
ISSUE DATE:	06-Feb-25	BOND CO:	Orrick, Herrington & Sutcliffe LLP
DUE DATE:	30-Jun-25	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	144		
BYD:	\$ 330,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Greene County Commercial Bank	\$ 825,000	4.240%	0.00	4.2400%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Greene County Commercial Bank	\$ 825,000	4.240%	\$ -	4.2400%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Greene County Commercial Bank	\$ 825,000	4.240%	\$ 13,992.00
TOTAL INTEREST DUE AT MATURITY LESS PREMIUM			\$ 13,992.00 <u>0.00</u>
NET INTEREST COST			\$ 13,992.00
NET INTEREST RATE			<u>4.2400%</u>