

**VILLAGE OF KENMORE  
ERIE COUNTY, NEW YORK**

**12,196,420 BOND ANTICIPATION NOTES - 2025**

<b>SALE DATE:</b>	1-May-25	<b>FORM:</b>	Book-Entry
<b>TIME:</b>	11:15	<b>BK QUAL:</b>	No
<b>AMOUNT:</b>	\$ 12,196,420.00	<b>RATING:</b>	Moody's: "Aa3" (Underlying); MIG-1
<b>ISSUE DATE:</b>	15-May-25	<b>BOND CO:</b>	Hodgson Russ LLP
<b>DUE DATE:</b>	15-May-26	<b>F.A.:</b>	Capital Markets Advisors, LLC
<b># OF DAYS:</b>	360		
<b>BYD:</b>	\$ 12,196,420.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies	12,196,420	4.000%	100,010.64	3.1800%
TD Securities	12,196,420	4.500%	156,480.06	3.2170%
Oppenheimer & Co.	12,196,420	4.000%	76,560.00	3.3723%
BNYMellon Capital Markets	12,196,420	4.500%	135,461.98	3.3893%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies	\$ 12,196,420	4.000%	\$ 100,010.64	3.1800%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Jefferies	\$ 12,196,420	4.000%	\$ 487,856.80
<b>TOTAL INTEREST DUE AT MATURITY</b>			<b>\$ 487,856.80</b>
<b>LESS PREMIUM</b>			<b><u>100,010.64</u></b>
<b>NET INTEREST COST</b>			<b>\$ 387,846.16</b>
<b>NET INTEREST RATE</b>			<b><u>3.1800%</u></b>