

**WEST SENECA CSD
ERIE COUNTY, NEW YORK**

\$27,230,000 BOND ANTICIPATION NOTES - 2025

SALE DATE:	12-Jun-25	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	No
AMOUNT:	\$27,230,000	RATING:	Moody's: "Aa3" (Underlying)
ISSUE DATE:	26-Jun-25	BAN RATING:	MIG-1
DUE DATE:	26-Jun-26	BOND CO:	Hodgson Russ LLP
# OF DAYS:	360	F.A.:	Capital Markets Advisors, LLC
BYD:	\$ 27,230,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
BNYMellon Capital Markets	\$ 27,230,000	4.000%	\$ 256,182.56	3.0592%
TD Securities	27,230,000	4.000%	255,962.00	3.0600%
Jefferies LLC	27,230,000	4.000%	251,332.90	3.0770%
Oppenheimer & Co.	27,230,000	4.000%	236,628.70	3.1310%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
BNYMellon Capital Markets	\$ 27,230,000	4.000%	\$ 256,182.56	3.0592%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
BNYMellon Capital Markets	\$ 27,230,000	4.000%	\$ 1,089,200.00
TOTAL INTEREST DUE AT MATURITY			\$ 1,089,200.00
LESS PREMIUM			256,182.56
NET INTEREST COST			\$ 833,017.44
NET INTEREST RATE			<u>3.0592%</u>