

**RECORD OF BIDDING**

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

**\$2,000,000 BOND ANTICIPATION NOTES - 2019**

**Dated: March 20, 2019**

**Due: March 19, 2020**

<u>Bidder</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Premium</u>	<u>Number of Days</u>	<u>Total Interest Cost</u>	<u>Net Interest Cost</u>	<u>Effective Net Interest Rate</u>
<b>Jefferies</b>	<b>2,000,000</b>	<b>2.7500%</b>	<b>15,302.00</b>	<b>359</b>	<b>54,847.22</b>	<b>39,545.22</b>	<b>1.9828%</b>
Oppenheimer & Co.	2,000,000	2.7500%	13,626.00	359	54,847.22	41,221.22	2.0668%
BNYMellon Capital Markets	2,000,000	3.0000%	17,838.00	359	59,833.33	41,995.33	2.1056%
Roosevelt & Cross	2,000,000	3.0000%	11,680.00	359	59,833.33	48,153.33	2.4144%
Greene County Commercial Bank	2,000,000	2.4900%	0.00	359	49,661.67	49,661.67	2.4900%

**MUNISTAT SERVICES, INC.**

**3/5/2019**