

RECORD OF BIDDING

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

\$1,500,000 BOND ANTICIPATION NOTES - 2022

Dated: May 25, 2022

Due: May 25, 2023

<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>
Pioneer Commercial Bank	1,500,000	2.3900%	0.00	360	35,850.00	35,850.00	2.3900%
Roosevelt & Cross	1,500,000	3.0000%	3,495.00	360	45,000.00	41,505.00	2.7670%
Greene County Commercial Bank	1,500,000	3.1400%	0.00	360	47,100.00	47,100.00	3.1400%

MUNISTAT SERVICES, INC.

5/11/2022