

**RECORD OF BIDDING**

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

**\$1,400,000 BOND ANTICIPATION NOTES - 2023**

**Dated: May 24, 2023**

**Due: May 24, 2024**

<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>BNY Mellon Capital Markets</b>	<b>1,400,000</b>	<b>4.5000%</b>	<b>8,746.08</b>	<b>360</b>	<b>63,000.00</b>	<b>54,253.92</b>	<b>3.8753%</b>
Roosevelt & Cross	1,400,000	4.0000%	1,134.00	360	56,000.00	54,866.00	3.9190%
Greene County Commercial Bank	1,400,000	4.0500%	0.00	360	56,700.00	56,700.00	4.0500%
Pioneer Commercial Bank	1,400,000	4.1400%	0.00	360	57,960.00	57,960.00	4.1400%
JP Morgan Chase Bank	1,400,000	4.4900%	0.00	360	62,860.00	62,860.00	4.4900%
Oppenheimer & Co	1,400,000	4.7500%	2,142.00	360	66,500.00	64,358.00	4.5970%

**MUNISTAT SERVICES, INC.**

**5/11/2023**