

**RECORD OF BIDDING**

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

**\$1,050,000 BOND ANTICIPATION NOTES - 2020 SERIES B**

**Dated: August 26, 2020**

**Due: August 26, 2021**

<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>
Greene County Commercial Bank	1,050,000	0.6400%	0.00	360	6,720.00	6,720.00	0.6400%
Roosevelt & Cross	1,050,000	1.0000%	3,675.00	360	10,500.00	6,825.00	0.6500%
BNYMellon Capital Markets	1,050,000	2.0000%	14,135.73	360	21,000.00	6,864.27	0.6537%
Piper Sandler & Co.	1,050,000	1.5000%	8,221.50	360	15,750.00	7,528.50	0.7170%
Oppenheimer & Co.	1,050,000	1.2500%	4,708.00	360	13,125.00	8,417.00	0.8016%



**MUNISTAT SERVICES, INC.  
8/13/2020**