

WESTCHESTER COUNTY, NEW YORK
\$2,939,464 Bond Anticipation Notes for Various Purposes- 2021 SERIES C (FEDERALLY TAXABLE)

SALE DATE:	20-Apr-21	FORM:	Book-Entry-Only
TIME:	11:30 AM	BK QUAL:	No
AMOUNT:	\$2,939,464	RATING:	Underlying 'Aa1', 'AA+', 'AA+'
ISSUE DATE:	29-Apr-21	BOND CO:	Hawkins Delafield & Wood
DUE DATE:	17-Dec-21	F.A.:	Capital Markets Advisors
# OF DAYS:	228		
BYD:	\$1,861,660.53		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co.	\$ 2,939,464	1.500%	\$ 19,224.09	0.4674%
Oppenheimer & Co.	2,939,464	1.000%	9,385.00	0.4959%
BNY Mellon Capital Markets, LLC	2,939,464	0.750%	4,531.48	0.5066%
J.P. Morgan Chase Bank N.A.	2,939,464	0.770%	-	0.7700%

PURCHASER:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co.	\$ 2,939,464	1.500%	\$ 19,224.09	0.4674%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Piper Sandler & Co.	\$ 2,939,464	1.500%	\$ 27,924.91

TOTAL INTEREST DUE AT MATURITY \$ 27,924.91

LESS PREMIUM \$ 19,224.09

NET INTEREST COST \$ 8,700.82

NET INTEREST RATE (AVERAGE) 0.4674%