

**VILLAGE OF PELHAM  
WESTCHESTER COUNTY, NEW YORK  
\$5,876,369 BOND ANTICIPATION NOTES, SERIES 2022**

<b>SALE DATE:</b>	<b>31-Aug-22</b>	<b>FORM:</b>	<b>BOOK-ENTRY-ONLY</b>
<b>TIME:</b>	<b>11:00</b>	<b>RATING:</b>	<b>S&amp;P "AA+" (underlying)</b>
<b>AMOUNT:</b>	<b>\$5,876,369</b>	<b>BOND CO:</b>	<b>Harris Beach PLLC</b>
<b>ISSUE DATE:</b>	<b>15-Sep-22</b>	<b>F.A.:</b>	<b>CAPITAL MARKETS ADVISORS, LLC</b>
<b>DUE DATE:</b>	<b>15-Sep-23</b>		
<b># OF DAYS:</b>	<b>360</b>		
<b>BYD:</b>	<b>\$5,876,369.00</b>		

<b>BIDDERS:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
Fidelity Capital Markets	\$ 5,876,369	3.000%	\$9,931.07	2.8310%
Piper Sandler & Co.	5,876,369	3.500%	31,144.76	2.9700%
BNYMellon Capital Markets	5,876,369	3.750%	43,981.68	3.0016%
PCSB Bank	3,000,000	3.300%	0.00	3.3000%
Oppenheimer & Co.	5,876,369	4.000%	39,489.20	3.3280%

<b>WINNER:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
Fidelity Capital Markets	\$ 5,876,369	3.000%	\$9,931.07	2.8310%

<b>NET INTEREST CALCULATION:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>INTEREST</b>
Fidelity Capital Markets	\$ 5,876,369	3.000%	\$176,291.07

**TOTAL INTEREST DUE AT MATURITY  
LESS PREMIUM** \$176,291.07  
9,931.07

**NET INTEREST COST** \$166,360.00

**NET INTEREST RATE (AVERAGE)** 2.8310%