

**TOWN OF EASTCHESTER**  
**WESTCHESTER COUNTY, NEW YORK**  
**\$2,679,125 BOND ANTICIPATION NOTES - 2025**

SALE DATE:	30-Jul-25	FORM:	Book-Entry
TIME:	11:00 AM		
		BK QUAL:	YES
AMOUNT:	\$2,679,125		
ISSUE DATE:	13-Aug-25	RATING:	Moody's: "Aaa" (Underlying)
DUE DATE:	13-Aug-26		
# OF DAYS:	360	BOND CO:	Hawkins Delafield & Wood, LLP
BYD:	\$2,679,125.00	F.A.:	Capital Markets Advisors, LLC

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Fidelity Capital Markets	\$2,679,125	4.000%	\$31,211.80	2.8350%
Oppenheimer & Co., Inc.	2,679,125	4.000%	28,330.00	2.9426%
Piper Sandler & Co.	2,679,125	4.000%	21,727.70	3.1890%
Greene County Commercial Bank	2,679,125	3.990%	0.00	3.9900%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Fidelity Capital Markets	\$ 2,679,125	4.000%	\$ 31,211.80	2.8350%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Fidelity Capital Markets	\$ 2,679,125	4.000%	\$ 107,165.00
TOTAL INTEREST DUE AT MATURITY			\$ 107,165.00
LESS PREMIUM			<u>31,211.80</u>
NET INTEREST COST			\$ 75,953.20
NET INTEREST RATE			<u>2.8350%</u>