

**VILLAGE OF PELHAM  
WESTCHESTER COUNTY, NEW YORK  
\$3,617,600 BOND ANTICIPATION NOTES, SERIES 2018A**

<b>SALE DATE:</b>	<b>11-Sep-18</b>	<b>FORM:</b>	<b>DTC</b>
		<b>COMPETITIVE BID REQUIREMENT MET:</b>	<b>Yes</b>
<b>TIME:</b>	<b>11:00</b>	<b>BIDDER ELECTION:</b>	<b>N/A</b>
<b>AMOUNT:</b>	<b>\$3,617,600</b>		
<b>ISSUE DATE:</b>	<b>20-Sep-18</b>		
<b>DUE DATE:</b>	<b>20-Sep-19</b>	<b>RATING:</b>	<b>S&amp;P "AA+" Underlying</b>
<b># OF DAYS:</b>	<b>360</b>	<b>BOND CO:</b>	<b>The Law Offices of Jeffrey E. Storch</b>
<b>BYD:</b>	<b>\$3,617,600.00</b>	<b>M.A.:</b>	<b>CAPITAL MARKETS ADVISORS, LLC</b>

<b>BIDDERS:</b>	<b>AMOUNT</b>	<b>COUPON</b>		<b>PREMIUM</b>	<b>NIC</b>
Jefferies LLC	\$3,617,600	3.000%	\$	29,629.00	2.1810%
Oppenheimer & Co.	\$3,617,600	3.000%	\$	29,145.00	2.1944%
TD Securities	\$3,617,600	3.500%	\$	46,847.92	2.2050%

<b>WINNER:</b>	<b>AMOUNT</b>	<b>COUPON</b>		<b>PREMIUM</b>	<b>NIC</b>
Jefferies LLC	\$ 3,617,600	3.000%	\$	29,629.00	2.1810%

<b>NET INTEREST CALCULATION:</b>	<b>AMOUNT</b>	<b>COUPON</b>		<b>INTEREST</b>
Jefferies LLC	\$ 3,617,600	3.000%	\$	108,528.00

<b>TOTAL INTEREST DUE AT MATURITY</b>	\$	108,528.00
<b>LESS PREMIUM</b>		<u>29,629.00</u>

<b>NET INTEREST COST</b>	\$78,899.00
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<b>NET INTEREST RATE (AVERAGE)</b>	<u>2.1810%</u>
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