

**VILLAGE OF LARCHMONT
WESTCHESTER COUNTY, NEW YORK
\$300,000 BOND ANTICIPATION NOTES, 2019 (RENEWALS) SERIES B**

SALE DATE:	05-Jun-19	FORM:	Registered to Purchaser
TIME:	11:00	COMPETITIVE BID REQUIREMENT MET:	N/A
AMOUNT:	\$300,000	BIDDER ELECTION:	N/A
ISSUE DATE:	17-Jun-19	RATING:	Moody's "Aaa" Underlying
DUE DATE:	17-Jun-20	BOND CO:	Orrick, Herrington & Sutcliffe LLP
# OF DAYS:	360	M.A.:	CAPITAL MARKETS ADVISORS, LLC
BYD:	\$300,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
TD Bank, N.A.	\$300,000	1.940%	\$ -	1.9400%
Oppenheimer & Co.	\$300,000	2.250%	\$ 31.00	2.2397%
Roosevelt & Cross, Inc.	\$300,000	3.000%	\$ 1,940.00	2.3533%
Greene County Commercial Bank	\$300,000	2.590%	\$ -	2.5900%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
TD Bank, N.A.	\$ 300,000	1.940%	\$ -	1.9400%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
TD Bank, N.A.	\$ 300,000	1.940%	\$ 5,820.00

TOTAL INTEREST DUE AT MATURITY	\$ 5,820.00
LESS PREMIUM	0.00

NET INTEREST COST \$5,820.00

NET INTEREST RATE (AVERAGE) 1.9400%