

**TOWN OF EASTCHESTER
WESTCHESTER COUNTY, NEW YORK
\$2,183,075 BOND ANTICIPATION NOTES - 2019**

SALE DATE:	28-Aug-19	FORM:	BOOK-ENTRY
TIME:	11:00	RATING:	Moody's "Aaa"(Underlying)
AMOUNT:	\$2,183,075	BOND CO:	HAWKINS DELAFIELD & WOOD
ISSUE DATE:	06-Sep-19	F.A.:	CAPITAL MARKETS ADVISORS
DUE DATE:	04-Sep-20		
# OF DAYS:	358		
BYD:	\$2,170,946.81		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
BNY Mellon Capital Markets	\$2,183,075	2.000%	\$15,488.92	1.2865%
Piper Jaffray & Company	2,183,075	2.000%	15,237.86	1.2981%
Jefferies LLC	2,183,075	2.000%	14,956.00	1.3111%
Oppenheimer & Co.	2,183,075	2.000%	14,539.00	1.3303%
PCSB Bank	2,183,075	1.420%	0.00	1.4200%
JPMorgan Chase Bank, N.A.	2,183,075	1.590%	0.00	1.5900%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
BNY Mellon Capital Markets	\$2,183,075	2.000%	\$15,488.92	1.2865%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
BNY Mellon Capital Markets	\$2,183,075	2.000%	\$ 43,418.94

TOTAL INTEREST DUE AT MATURITY	\$ 43,418.94
LESS PREMIUM	15,488.92
NET INTEREST COST	\$ 27,930.02
NET INTEREST RATE (AVERAGE)	<u>1.2865%</u>