

**OSSINING VILLAGE
WESTCHESTER COUNTY
\$4,930,779 BOND ANTICIPATION NOTES - 2019**

SALE DATE:	17-Sep-19	FORM:	Book Entry Only - DTC
TIME:	11:00	RATING:	Moody's "Aa2"(Underlying)
AMOUNT:	\$4,930,779	BOND CO:	ORRICK HERRINGTON & SUTCLIFF LLP
ISSUE DATE:	26-Sep-19	F.A.:	CAPITAL MARKETS ADVISORS
DUE DATE:	25-Sep-20		
# OF DAYS:	359		
BYD:	\$4,917,082.39		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies	\$4,930,779	2.000%	\$19,332.00	1.6068%
TD Securities	4,930,779	2.250%	31,359.75	1.6122%
Oppenheimer & Co.	4,930,779	2.250%	27,150.00	1.6978%
The Westchester Bank	4,930,779	2.140%	0.00	2.1400%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies	\$4,930,779	2.000%	\$19,332.00	1.6068%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Jefferies	\$4,930,779	2.000%	\$ 98,341.65

TOTAL INTEREST DUE AT MATURITY	\$ 98,341.65
LESS PREMIUM	<u>19,332.00</u>
NET INTEREST COST	\$ 79,009.65
NET INTEREST RATE (AVERAGE)	<u>1.6068%</u>