

**VILLAGE OF PELHAM
WESTCHESTER COUNTY, NEW YORK
\$3,265,100 BOND ANTICIPATION NOTES, SERIES 2019A**

SALE DATE:	10-Sep-19	FORM:	BOOK-ENTRY-ONLY
TIME:	11:00	RATING:	S&P "AA+" (underlying)
AMOUNT:	\$3,265,100	BOND CO:	The Law Offices of Jeffrey E. Storch
ISSUE DATE:	19-Sep-19	F.A.:	CAPITAL MARKETS ADVISORS, LLC
DUE DATE:	18-Sep-20		
# OF DAYS:	359		
BYD:	\$3,256,030.28		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
TD Securities (USA) LLC	\$ 3,265,100	2.000%	\$21,451.71	1.3412%
Jefferies LLC	3,265,100	2.000%	21,128.00	1.3511%
Oppenheimer & Co.	3,265,100	2.000%	18,735.00	1.4246%
TD Bank, N.A.	3,265,100	1.560%	0.00	1.5600%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
TD Securities (USA) LLC	\$ 3,265,100	2.000%	\$21,451.71	1.3412%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
TD Securities (USA) LLC	\$ 3,265,100	2.000%	\$65,120.61

TOTAL INTEREST DUE AT MATURITY	\$65,120.61
LESS PREMIUM	<u>21,451.71</u>

NET INTEREST COST \$43,668.90

NET INTEREST RATE (AVERAGE) 1.3412%