

**CITY OF PORT JERVIS
ORANGE COUNTY, NEW YORK
\$5,000,000 BOND ANTICIPATION NOTES - 2019**

SALE DATE:	01-Oct-19	FORM:	BOOK-ENTRY-ONLY
TIME:	11:00	RATING:	Moody's "Baa1" (Underlying)
AMOUNT:	\$5,000,000	BOND CO:	HAWKINS DELAFIELD & WOOD
ISSUE DATE:	09-Oct-19	F.A.:	CAPITAL MARKETS ADVISORS
DUE DATE:	09-Oct-20		
# OF DAYS:	360		
BYD:	\$5,000,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
BNY Mellon Capital Markets	\$5,000,000	2.000%	\$21,610.00	1.5678%
TD Securities (USA) LLC	5,000,000	2.000%	19,200.00	1.6160%
Jefferies LLC	5,000,000	2.000%	17,753.00	1.6449%
Oppenheimer & Co.	5,000,000	2.250%	26,255.00	1.7249%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
BNY Mellon Capital Markets	\$5,000,000	2.000%	\$21,610.00	1.5678%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
BNY Mellon Capital Markets	\$5,000,000	2.000%	\$100,000.00

TOTAL INTEREST DUE AT MATURITY	\$ 100,000.00
LESS PREMIUM	<u>21,610.00</u>

NET INTEREST COST	\$ 78,390.00
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NET INTEREST RATE (AVERAGE)	<u>1.5678%</u>
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