

**VILLAGE OF MOUNT KISCO
WESTCHESTER COUNTY, NEW YORK
\$1,080,000 BOND ANTICIPATION NOTES - 2020 SERIES A (FEDERALLY TAXABLE)**

SALE DATE:	03-Mar-20	FORM:	Registered to Purchaser
TIME:	11:00	RATING:	Moody's "Aa2" (underlying)
AMOUNT:	\$1,080,000	BOND CO:	Hawkins Delafield & Wood LLP
ISSUE DATE:	12-Mar-20	F.A.:	Capital Markets Advisors, LLC
DUE DATE:	12-Mar-21		
# OF DAYS:	360		
BYD:	\$1,080,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
JPMorgan Chase Bank, N.A.	\$1,080,000	1.340%	\$0.00	1.3400%
TD Bank, N.A.	1,080,000	1.390%	0.00	1.3900%
Oppenheimer & Co.	1,080,000	1.500%	225.00	1.4792%
Roosevelt & Cross, Inc.	1,080,000	2.000%	3,477.00	1.6781%
PCSB Bank	1,080,000	1.740%	0.00	1.7400%
The Westchester Bank	1,080,000	2.000%	0.00	2.0000%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
JPMorgan Chase Bank, N.A.	\$1,080,000	1.340%	\$0.00	1.3400%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
JPMorgan Chase Bank, N.A.	\$1,080,000	1.340%	\$14,472.00

TOTAL INTEREST DUE AT MATURITY	\$14,472.00
LESS PREMIUM	0.00

NET INTEREST COST	\$14,472.00
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NET INTEREST RATE (AVERAGE)	<u>1.3400%</u>
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