

WESTCHESTER COUNTY, NEW YORK
\$33,852,764 Bond Anticipation Notes - 2020 SERIES A

SALE DATE:	21-Apr-20	FORM:	Book-Entry-Only
TIME:	11:00 AM	BK QUAL:	No
AMOUNT:	\$33,852,764	RATING:	Underlying 'Aa1', 'AA+', 'AA+
		BOND CO:	Hawkins Delafield & Wood
ISSUE DATE:	30-Apr-20	F.A.:	Capital Markets Advisors
DUE DATE:	30-Apr-21		
# OF DAYS:	360		
BYD:	\$33,852,764.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
BofA Merrill Lynch	33,852,764	1.500%	\$ 222,751.18	0.8420%
Morgan Stanley & Co, LLC	33,852,764	1.500%	222,074.13	0.8440%
TD Securities	5,500,000	1.750%	38,060.00	1.0580%
J.P. Morgan Securities LLC	33,852,764	2.500%	471,907.53	1.1060%
Oppenheimer	33,852,765	2.250%	193,125.00	1.6795%

PURCHASER:	AMOUNT	COUPON	PREMIUM	NIC
BofA Merrill Lynch	\$ 33,852,764	1.500%	\$ 222,751.18	0.8420%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
BofA Merrill Lynch	\$ 33,852,764	1.500%	\$ 507,791.46

TOTAL INTEREST DUE AT MATURITY \$ 507,791.46

LESS PREMIUM \$ 222,751.18

NET INTEREST COST \$ 285,040.28

NET INTEREST RATE (AVERAGE) 0.8420%