

**WESTCHESTER COUNTY, NEW YORK**  
**\$9,474,269 Bond Anticipation Notes - 2020 SERIES B**

<b>SALE DATE:</b>	<b>21-Apr-20</b>	<b>FORM:</b>	<b>Book-Entry-Only</b>
<b>TIME:</b>	<b>11:00 AM</b>	<b>BK QUAL:</b>	<b>No</b>
<b>AMOUNT:</b>	<b>\$9,474,269</b>	<b>RATING:</b>	<b>Underlying 'Aa1', 'AA+', 'AA+'</b>
		<b>BOND CO:</b>	<b>Norton Rose Fulbright</b>
<b>ISSUE DATE:</b>	<b>30-Apr-20</b>	<b>F.A.:</b>	<b>Capital Markets Advisors</b>
<b>DUE DATE:</b>	<b>30-Apr-21</b>		
<b># OF DAYS:</b>	<b>360</b>		
<b>BYD:</b>	<b>\$9,474,269.00</b>		

<b>BIDDERS:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
TD Securities	9,474,269	1.500% \$	46,992.37	1.0040%
J.P. Morgan Chase Bank	9,474,269	1.320%	-	1.3200%
Oppenheimer	9,474,269	2.250%	54,026	1.6798%

<b>PURCHASER:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
TD Securities	\$ 9,474,269	1.500% \$	46,992.37	1.0040%

<b>NET INTEREST CALCULATION:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>INTEREST</b>
TD Securities	\$ 9,474,269	1.500% \$	142,114.04

<b>TOTAL INTEREST DUE AT MATURITY</b>	<b>\$ 142,114.04</b>
<b>LESS PREMIUM</b>	<b>\$ 46,992.37</b>
<b>NET INTEREST COST</b>	<b>\$ 95,121.67</b>
<b>NET INTEREST RATE (AVERAGE)</b>	<b><u>1.0040%</u></b>