

**VILLAGE OF MOUNT KISCO  
WESTCHESTER COUNTY, NEW YORK  
\$4,000,000 BOND ANTICIPATION NOTES - 2020 SERIES B**

<b>SALE DATE:</b>	<b>24-Sep-20</b>	<b>FORM:</b>	<b>Registered to Purchaser</b>
<b>TIME:</b>	<b>11:00</b>	<b>RATING:</b>	<b>Moody's "MIG1" Moody's "Aa1" (Underlying)</b>
<b>AMOUNT:</b>	<b>\$4,000,000</b>	<b>BOND CO:</b>	<b>Hawkins Delafield &amp; Wood LLP</b>
<b>ISSUE DATE:</b>	<b>06-Oct-20</b>	<b>F.A.:</b>	<b>Capital Markets Advisors, LLC</b>
<b>DUE DATE:</b>	<b>06-Oct-21</b>		
<b># OF DAYS:</b>	<b>360</b>		
<b>BYD:</b>	<b>\$4,000,000.00</b>		

<b>BIDDERS:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
Jefferies LLC	\$ 4,000,000	2.000%	\$ 67,402.00	0.3150%
BNY Mellon Capital Markets	4,000,000	2.000%	65,408.00	0.3648%
TD Bank, N.A.	4,000,000	0.410%	0.00	0.4100%
Oppenheimer & Co.	4,000,000	1.500%	40,905.00	0.4774%
TD Securities (USA) LLC	4,000,000	2.000%	58,720.00	0.5320%
PSCB Bank	4,000,000	0.700%	0.00	0.7000%
JP Morgan Chase Bank	4,000,000	0.740%	0.00	0.7400%
People's United Bank, N.A.	4,000,000	0.800%	0.00	0.8000%

<b>WINNER:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
Jefferies LLC	\$4,000,000	2.000%	\$67,402.00	0.3150%

<b>NET INTEREST CALCULATION:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>INTEREST</b>
Jefferies LLC	\$4,000,000	2.000%	\$80,000.00

<b>TOTAL INTEREST DUE AT MATURITY</b>	\$80,000.00
<b>LESS PREMIUM</b>	<u>67,402.00</u>

<b>NET INTEREST COST</b>	<u>\$12,598.00</u>
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<b>NET INTEREST RATE (AVERAGE)</b>	<u>0.3150%</u>
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