

**VILLAGE OF PELHAM  
WESTCHESTER COUNTY, NEW YORK  
\$3,005,710 BOND ANTICIPATION NOTES, SERIES 2020A**

<b>SALE DATE:</b>	<b>02-Sep-20</b>	<b>FORM:</b>	<b>BOOK-ENTRY-ONLY</b>
<b>TIME:</b>	<b>11:00</b>	<b>RATING:</b>	<b>S&amp;P "AA+" (underlying)</b>
<b>AMOUNT:</b>	<b>\$3,005,710</b>	<b>BOND CO:</b>	<b>The Law Offices of Jeffrey E. Storch</b>
<b>ISSUE DATE:</b>	<b>17-Sep-20</b>	<b>F.A.:</b>	<b>CAPITAL MARKETS ADVISORS, LLC</b>
<b>DUE DATE:</b>	<b>17-Sep-21</b>		
<b># OF DAYS:</b>	<b>360</b>		
<b>BYD:</b>	<b>\$3,005,710.00</b>		

<b>BIDDERS:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
<b>JEFFERIES LLC</b>	\$ 3,005,710	1.250%	\$25,580.00	0.3990%
<b>BNY MELLON</b>	3,005,710	2.000%	46,454.15	0.4545%
<b>OPPENHEIMER &amp; CO.</b>	3,005,710	1.250%	23,325.00	0.4740%
<b>TD BANK</b>	3,005,710	0.480%	0.00	0.4800%
<b>GREENE COUNTY BANK</b>	3,005,710	0.670%	0.00	0.6700%
<b>PCSB BANK</b>	3,005,710	0.750%	0.00	0.7500%

<b>WINNER:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
<b>JEFFERIES LLC</b>	\$ 3,005,710	1.250%	\$25,580.00	0.3990%

<b>NET INTEREST CALCULATION:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>INTEREST</b>
<b>JEFFERIES LLC</b>	\$ 3,005,710	1.250%	\$37,571.38

**TOTAL INTEREST DUE AT MATURITY** \$37,571.38  
**LESS PREMIUM** 25,580.00

**NET INTEREST COST** \$11,991.38

**NET INTEREST RATE (AVERAGE)** 0.3990%