

**CITY OF PORT JERVIS  
ORANGE COUNTY, NEW YORK  
\$2,500,000 BOND ANTICIPATION NOTES - 2020**

<b>SALE DATE:</b>	<b>23-Sep-20</b>	<b>FORM:</b>	<b>BOOK-ENTRY-ONLY</b>
<b>TIME:</b>	<b>11:00</b>	<b>RATING:</b>	<b>Moody's "Baa1" (Underlying)</b>
<b>AMOUNT:</b>	<b>\$2,500,000</b>	<b>BOND CO:</b>	<b>HAWKINS DELAFIELD &amp; WOOD</b>
<b>ISSUE DATE:</b>	<b>08-Oct-20</b>	<b>F.A.:</b>	<b>CAPITAL MARKETS ADVISORS</b>
<b>DUE DATE:</b>	<b>08-Oct-21</b>		
<b># OF DAYS:</b>	<b>360</b>		
<b>BYD:</b>	<b>\$2,500,000.00</b>		

<b>BIDDERS:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
Oppenheimer & Co.	\$2,500,000	1.500%	\$18,130.00	0.7748%

<b>WINNER:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
Oppenheimer & Co.	\$2,500,000	1.500%	\$18,130.00	0.7748%

<b>NET INTEREST CALCULATION:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>INTEREST</b>
Oppenheimer & Co.	\$2,500,000	1.500%	\$37,500.00

<b>TOTAL INTEREST DUE AT MATURITY</b>	\$ 37,500.00
<b>LESS PREMIUM</b>	<u>18,130.00</u>
<b>NET INTEREST COST</b>	\$ 19,370.00
<b>NET INTEREST RATE (AVERAGE)</b>	<u>0.7748%</u>