

**VILLAGE OF WEST HAVERSTRAW
ROCKLAND COUNTY, NEW YORK
\$72,000 BOND ANTICIPATION NOTES - 2020**

SALE DATE:	11-Sep-20	FORM:	Registered to Purchaser
TIME:	11:00	BNK QUAI:	Yes
AMOUNT:	\$72,000	RATING:	Unrated
ISSUE DATE:	18-Sep-20	BOND CO:	Harris Beach PLLC
DUE DATE:	17-Sep-21	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	359		
BYD:	\$71,800.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
PCSB Bank	\$ 72,000	1.000%	\$ -	1.0000%
Greene County Bank	72,000	1.880%	-	1.8800%
Sterling National Bank	72,000	3.500%		3.5000%

WINNERS:	AMOUNT	COUPON	PREMIUM	NIC
PCSB Bank	\$ 72,000	1.000%	\$ -	1.0000%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
PCSB Bank	\$ 72,000	1.000%	\$718.00

TOTAL INTEREST DUE AT MATURITY	\$718.00
LESS PREMIUM	<u>0.00</u>
NET INTEREST COST	<u><u>\$718.00</u></u>
NET INTEREST RATE (AVERAGE)	<u><u>1.0000%</u></u>