VILLAGE OF OSSINING
WESTCHESTER COUNTY, NEW YORK
$7,107,446 BOND ANTICIPATION NOTES, 2020

SALE DATE:	**09-Sep-20**	**FORM:**	**Book Entry**
TIME:	**11:00**		
AMOUNT:	**$7,107,446**		
ISSUE DATE:	**24-Sep-20**	**RATING:**	**Moody's "Aa2" Underlying**
DUE DATE:	**24-Sep-21**	**BOND CO:**	**Orrick, Herrington & Sutcliffe LLP**
# OF DAYS:	**360**	**M.A.:**	**CAPITAL MARKETS ADVISORS, LLC**
BYD:	**$7,107,446.00**		

BIDDERS:	**AMOUNT**	**COUPON**		**PREMIUM**	**NIC**
BNY Mellon Capital Markets	$7,107,446	1.250%	$	63,458.12	0.3572%
TD Securities	$7,107,446	1.250%	$	60,129.00	0.4040%
Oppenheimer & Co.	$7,107,446	1.250%	$	58,557.00	0.4261%
Jefferies	$7,107,446	1.500%	$	75,768.00	0.4340%
Piper Sandler	$7,107,446	1.250%	$	57,001.72	0.4480%

WINNER:		**AMOUNT**	**COUPON**		**PREMIUM**	**NIC**
BNY Mellon Capital Markets	$	7,107,446	1.250%	$	63,458.12	0.3572%

NET INTEREST CALCULATION:	**AMOUNT**	**COUPON**		**INTEREST**
BNY Mellon Capital Markets	7,107,446	1.250%	$	88,843.08

TOTAL INTEREST DUE AT MATURITY	$	88,843.08
LESS PREMIUM		63,458.12
NET INTEREST COST		$25,384.96
NET INTEREST RATE (AVERAGE)		0.3572%

Prepared by: Capital Markets Advisors, LLC