

**VILLAGE OF LIBERTY
SULLIVAN COUNTY, NEW YORK
\$1,040,000 BOND ANTICIPATION NOTES, 2020**

SALE DATE:	15-Oct-20	FORM:	Book-Entry
TIME:	10:30 a.m.	RATING:	Moody's 'Baa1' (Underlying)
AMOUNT:	\$1,040,000	BOND CO:	Orrick, Herrington & Sutcliffe LLP
ISSUE DATE:	28-Oct-20	M.A.:	Capital Markets Advisors, LLC
DUE DATE:	28-Oct-21		
# OF DAYS:	360		
BYD:	\$1,040,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co.	\$ 1,040,000	1.000%	\$ 1,175.20	0.8870%
Roosevelt & Cross, Inc.	1,040,000	1.500%	5,678.00	0.9540%
Oppenheimer & Co.	1,040,000	1.250%	3,005.00	0.9611%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co.	\$ 1,040,000	1.000%	1,175.20	0.8870%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Piper Sandler & Co.	\$ 1,040,000	1.000%	\$ 10,400.00

TOTAL INTEREST DUE AT MATURITY \$ 10,400.00
LESS PREMIUM 1,175.20

NET INTEREST COST \$ 9,224.80

NET INTEREST RATE (AVERAGE) 0.8870%