

**VILLAGE OF IRVINGTON**  
**COUNTY OF WESTCHESTER, NEW YORK**  
**\$4,251,000 BOND ANTICIPATION NOTES - 2020**

<b>SALE DATE:</b>	24-Nov-20	<b>FORM:</b>	BOOK-ENTRY
<b>TIME:</b>	11:00 AM	<b>BK QUAL:</b>	YES
		<b>RATINGS:</b>	Moody's: NR/Underlying "Aa1"
<b>AMOUNT:</b>	\$4,251,000		
<b>DATED DATE:</b>	08-Dec-20	<b>BOND CO:</b>	LAW OFFICES OF
<b>DUE DATE:</b>	08-Dec-21		JEFFERY E. STORCH
<b># OF DAYS:</b>	360		
<b>BYD:</b>	\$4,251,000.00	<b>F.A.:</b>	CAPITAL MARKETS
			ADVISORS, LLC

<b>BIDDERS:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
Piper Sandler & Co.	\$ 4,251,000	1.250%	\$ 32,775.21	0.4790%
BNY Mellon Capital Markets	4,251,000	1.500%	\$ 41,549.27	0.5226%
Oppenheimer & Co.	4,251,000	1.250%	27,465.00	0.6039%
JP Morgan Chase Bank	4,251,000	0.730%	-	0.7300%
Greene County Commercial Bank	4,251,000	1.980%	-	1.9800%

<b>WINNER:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
Piper Sandler & Co.	\$ 4,251,000	1.250%	\$ 32,775.21	0.4790%

<b>NET INTEREST CALCULATION:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>INTEREST</b>
Piper Sandler & Co.	\$ 4,251,000	1.250%	\$ 53,137.50

TOTAL INTEREST DUE AT MATURITY	\$	53,137.50
LESS PREMIUM		32,775.21

NET INTEREST COST		\$20,362.29
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NET INTEREST RATE		0.4790%
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