

**VILLAGE OF MOUNT KISCO
WESTCHESTER COUNTY, NEW YORK
\$1,020,000 BOND ANTICIPATION NOTES - 2021 SERIES A (FEDERALLY TAXABLE)**

SALE DATE:	02-Mar-21	FORM:	Registered to Purchaser
TIME:	11:00	RATING:	Moody's "Aa1" (underlying)
AMOUNT:	\$1,020,000	BOND CO:	Hawkins Delafield & Wood LLP
ISSUE DATE:	11-Mar-21	F.A.:	Capital Markets Advisors, LLC
DUE DATE:	11-Mar-22		
# OF DAYS:	360		
BYD:	\$1,020,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
PCSB Bank	\$ 1,020,000	0.470%	\$ -	0.4700%
Oppenheimer & Co.	1,020,000	1.000%	3,777.00	0.6297%
Piper Sandler & Co.	1,020,000	1.500%	8,598.60	0.6570%
BNY Mellon Capital Markets, LLC	1,020,000	1.000%	3,130.38	0.6931%
Roosevelt & Cross, Inc.	1,020,000	1.000%	2,274.00	0.7771%
JP Morgan Chase Bank	1,020,000	0.920%	0.00	0.9200%
People's United Bank	1,020,000	1.100%	0.00	1.1000%
M&T Bank	1,020,000	1.940%	0.00	1.9400%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
PCSB Bank	\$ 1,020,000	0.470%	\$ -	0.4700%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
PCSB Bank	\$ 1,020,000	0.470%	\$ 4,794.00

TOTAL INTEREST DUE AT MATURITY	\$ 4,794.00
LESS PREMIUM	<u>0.00</u>

NET INTEREST COST	<u>\$ 4,794.00</u>
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NET INTEREST RATE (AVERAGE)	<u>0.4700%</u>
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