

WESTCHESTER COUNTY, NEW YORK
\$3,316,861 Bond Anticipation Notes for Various Purposes- 2021 SERIES B

SALE DATE:	20-Apr-21	FORM:	Book-Entry-Only
TIME:	11:15 AM	BK QUAL:	No
AMOUNT:	\$3,316,861	RATING:	Underlying 'Aa1', 'AA+', 'AA+'
ISSUE DATE:	29-Apr-21	BOND CO:	Norton Rose Fulbright US LLP
DUE DATE:	17-Dec-21	F.A.:	Capital Markets Advisors
# OF DAYS:	228		
BYD:	\$2,100,678.63		

BIDDERS:		AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co.	\$	3,316,861	1.500%	\$ 26,369.04	0.2447%
BNY Mellon Capital Markets LLC		3,316,861	1.500%	25,386.26	0.2915%
Oppenheimer & Co.		3,316,861	1.000%	13,230.00	0.3702%
J.P. Morgan Chase Bank N.A.		3,316,861	0.620%	-	0.6200%

PURCHASER:		AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co.	\$	3,316,861	1.500%	\$ 26,369.04	0.2447%

NET INTEREST CALCULATION:		AMOUNT	COUPON	INTEREST
Piper Sandler & Co.	\$	3,316,861	1.500%	\$ 31,510.18

TOTAL INTEREST DUE AT MATURITY		\$	31,510.18
LESS PREMIUM		\$	26,369.04
NET INTEREST COST		\$	5,141.14
NET INTEREST RATE (AVERAGE)			<u>0.2447%</u>