

**TOWN OF EASTCHESTER
WESTCHESTER COUNTY, NEW YORK
\$2,721,264 BOND ANTICIPATION NOTES - 2021**

SALE DATE:	26-Aug-21	FORM:	Book Entry
		BK QUAL:	Yes
TIME:	11:00	RATING:	Moody's "Aaa" (Underlying)
AMOUNT:	\$2,721,264	BOND CO:	HAWKINS DELAFIELD & WOOD LLP
ISSUE DATE:	09-Sep-21		
DUE DATE:	09-Sep-22	F.A.:	CAPITAL MARKETS ADVISORS
# OF DAYS:	360		
BYD:	\$2,721,264.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co	\$2,721,264	1.000%	\$20,572.76	0.2440%
BNYMellon Capital Markets	2,721,264	1.500%	33,613.32	0.2648%
Greene County Commercial Bank	2,721,264	0.270%	0.00	0.2700%
PCSB Bank	2,721,264	0.500%	0.00	0.5000%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co	\$2,721,264	1.000%	\$20,572.76	0.2440%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Piper Sandler & Co	\$2,721,264	1.000%	\$ 27,212.64

TOTAL INTEREST DUE AT MATURITY \$ 27,212.64
LESS PREMIUM 20,572.76

NET INTEREST COST \$ 6,639.88

NET INTEREST RATE (AVERAGE) 0.2440%