

**VILLAGE OF BRIARCLIFF MANOR
WESTCHESTER COUNTY, NEW YORK
\$2,914,033 BOND ANTICIPATION NOTES - 2021**

SALE DATE:	08-Sep-21	FORM:	BOOK-ENTRY-ONLY
TIME:	11:00	RATING:	S&P "AA+" (Underlying)
AMOUNT:	\$2,914,033	BOND CO:	The Law Offices of Jeffrey E. Storch
ISSUE DATE:	21-Sep-21	F.A.:	CAPITAL MARKETS ADVISORS
DUE DATE:	21-Sep-22		
# OF DAYS:	360		
BYD:	\$2,914,033.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co.	\$ 2,914,033	1.000%	\$ 22,204.93	0.2380%
Oppenheimer & Co.	2,914,033	1.000%	21,388.00	0.2660%
Greene County Commercial Bank	2,914,033	0.270%	0.00	0.2700%
BNY Mellon Capital Markets, LLC	2,914,033	1.500%	35,777.62	0.2722%
TD Bank, N.A.	2,914,033	0.280%	0.00	0.2800%
Roosevelt & Cross, Inc.	2,914,033	1.000%	16,610.00	0.4300%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co.	\$ 2,914,033	1.000%	\$ 22,204.93	0.2380%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Piper Sandler & Co.	\$2,914,033	1.000%	\$ 29,140.33

TOTAL INTEREST DUE AT MATURITY	\$ 29,140.33
LESS PREMIUM	<u>22,204.93</u>
NET INTEREST COST	\$ 6,935.40
NET INTEREST RATE (AVERAGE)	<u>0.2380%</u>