

**VILLAGE OF MOUNT KISCO  
WESTCHESTER COUNTY, NEW YORK  
\$10,300,000 BOND ANTICIPATION NOTES - 2021 SERIES B**

**SALE DATE:** 16-Sep-21      **FORM:** Book-Entry  
**TIME:** 11:00  
**AMOUNT:** \$10,300,000      **RATING:** Moody's "Aa1" (Underlying)  
**ISSUE DATE:** 05-Oct-21      **BOND CO:** Hawkins Delafield & Wood LLP  
**DUE DATE:** 05-Oct-22      **F.A.:** Capital Markets Advisors, LLC  
**# OF DAYS:** 360  
**BYD:** \$10,300,000.00

<b>BIDDERS:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
J.P Morgan Securities LLC	\$ 10,300,000	1.500%	\$ 134,621.00	0.1930%
Jefferies LLC	10,300,000	1.250%	108,768.00	0.1940%
TD Securities	10,300,000	1.250%	108,562.00	0.1960%
BNY Mellon Capital Markets	10,300,000	1.500%	133,772.28	0.2012%
Oppenheimer & Co.	10,300,000	1.000%	77,667.00	0.2460%

<b>WINNER:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
J.P Morgan Securities LLC	\$10,300,000	1.500%	\$134,621.00	0.1930%

<b>NET INTEREST CALCULATION:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>INTEREST</b>
J.P Morgan Securities LLC	\$10,300,000	1.500%	\$154,500.00

<b>TOTAL INTEREST DUE AT MATURITY</b>	\$154,500.00
<b>LESS PREMIUM</b>	<u>134,621.00</u>
<b>NET INTEREST COST</b>	<u>\$19,879.00</u>
<b>NET INTEREST RATE (AVERAGE)</b>	<u>0.1930%</u>