

**VILLAGE OF PELHAM  
WESTCHESTER COUNTY, NEW YORK  
\$5,103,287 BOND ANTICIPATION NOTES, SERIES 2021**

<b>SALE DATE:</b>	<b>08-Sep-21</b>	<b>FORM:</b>	<b>BOOK-ENTRY-ONLY</b>
<b>TIME:</b>	<b>11:30</b>	<b>RATING:</b>	<b>S&amp;P "AA+" (underlying)</b>
<b>AMOUNT:</b>	<b>\$5,103,287</b>	<b>BOND CO:</b>	<b>The Law Offices of Jeffrey E. Storch</b>
<b>ISSUE DATE:</b>	<b>16-Sep-21</b>	<b>F.A.:</b>	<b>CAPITAL MARKETS ADVISORS, LLC</b>
<b>DUE DATE:</b>	<b>16-Sep-22</b>		
<b># OF DAYS:</b>	<b>360</b>		
<b>BYD:</b>	<b>\$5,103,287.00</b>		

<b>BIDDERS:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
Piper Sandler & Co.	\$ 5,103,287	1.000%	\$41,591.79	0.1850%
Jefferies	5,103,287	1.000%	40,879.00	0.1990%
BNY Mellon Capital Markets	5,103,287	1.500%	65,489.98	0.2167%
Oppenheimer & Co.	5,103,287	1.000%	38,906.00	0.2376%
Greene County Commercial Bank	5,103,287	0.270%	0.00	0.2700%

<b>WINNER:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
Piper Sandler & Co.	\$ 5,103,287	1.000%	\$41,591.79	0.1850%

<b>NET INTEREST CALCULATION:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>INTEREST</b>
Piper Sandler & Co.	\$ 5,103,287	1.000%	\$51,032.87

<b>TOTAL INTEREST DUE AT MATURITY</b>	\$51,032.87
<b>LESS PREMIUM</b>	<u>41,591.79</u>

**NET INTEREST COST** \$9,441.08

**NET INTEREST RATE (AVERAGE)** 0.1850%