

**VILLAGE OF OSSINING
WESTCHESTER COUNTY, NEW YORK
\$8,998,526 BOND ANTICIPATION NOTES, 2021**

SALE DATE: 14-Sep-21 **FORM:** Book Entry
TIME: 11:00

AMOUNT: \$8,998,526
ISSUE DATE: 23-Sep-21 **RATING:** Moody's "Aa2" Underlying
DUE DATE: 23-Sep-22 **BOND CO:** Orrick, Herrington & Sutcliffe LLP
OF DAYS: 360 **M.A.:** CAPITAL MARKETS ADVISORS, LLC
BYD: \$8,998,526.00

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
BNYMellon Capital Markets	\$8,998,526	1.250%	\$ 96,129.46	0.1817%
Jefferies LLC	8,998,526	1.000%	73,248.26	0.1860%
Oppenheimer & Co.	8,998,526	1.000%	68,510.00	0.2387%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
BNYMellon Capital Markets	\$ 8,998,526	1.250%	\$ 96,129.46	0.1817%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
BNYMellon Capital Markets	8,998,526	1.250%	\$ 112,481.58

TOTAL INTEREST DUE AT MATURITY \$ 112,481.58
LESS PREMIUM 96,129.46
NET INTEREST COST \$16,352.12
NET INTEREST RATE (AVERAGE) 0.1817%