

**VILLAGE OF IRVINGTON
COUNTY OF WESTCHESTER, NEW YORK
\$4,657,625 BOND ANTICIPATION NOTES - 2021**

SALE DATE:	23-Nov-21	FORM:	REGISTERED TO PURCHASER
TIME:	11:00 AM	BK QUAL:	YES
		RATINGS:	Moody's: NR/Underlying "Aa1"
AMOUNT:	\$4,657,625		
DATED DATE:	07-Dec-21	BOND CO:	LAW OFFICES OF
DUE DATE:	07-Dec-22		JEFFERY E. STORCH
# OF DAYS:	360		
BYD:	\$4,657,625.00	F.A.:	CAPITAL MARKETS
			ADVISORS, LLC

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Greene County Commercial Bank	\$ 1,000,000	0.390%	\$ -	0.3900%
Pioneer Commercial Bank	4,657,625	0.400%	-	0.4000%
BNYMellon Capital Markets, LLC	4,657,625	1.500%	49,681.95	0.4333%
Oppenheimer & Co.	4,657,625	1.500%	49,630.00	0.4344%
Greene County Commercial Bank	3,657,625	0.440%	-	0.4400%
Piper Sandler & Co.	4,657,625	1.500%	48,066.69	0.4680%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Greene County Commercial Bank	\$ 1,000,000	0.390%	\$ -	0.3900%
Pioneer Commercial Bank	3,657,625	0.400%	-	0.4000%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Greene County Commercial Bank	\$ 1,000,000	0.390%	\$ 3,900.00
Pioneer Commercial Bank	3,657,625	0.400%	14,630.50

TOTAL INTEREST DUE AT MATURITY	\$ 18,530.50
LESS PREMIUM	<u>0.00</u>

NET INTEREST COST	<u><u>\$18,530.50</u></u>
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NET INTEREST RATE	<u><u>0.3979%</u></u>
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