## **VILLAGE OF SCARSDALE WESTCHESTER COUNTY, NEW YORK \$1,750,000 BOND ANTICIPATION NOTES - 2022**

**SALE DATE:** 20-Jan-22 FORM: **Registered to Purchaser** 

11:00 TIME: **BK QUAL:** YES

> **RATING:** Not Rated /Aaa (Underlying)

**AMOUNT:** \$1,750,000

**ISSUE DATE:** 01-Feb-22 **BOND CO: Norton Rose** 

**DUE DATE:** 01-Feb-23 **Fulbright US LLC** 

# OF DAYS: 360

**F.A.**: \$1,750,000.00 BYD: **CAPITAL MARKETS** 

		ADVISORS, LLC		
BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Greene County Commercial Bank	\$1,750,000	0.580%	\$0.00	0.5800%
Pioneer Commercial Bank	1,750,000	0.600%	0.00	0.6000%
Piper Sandler & Co.	1,750,000	1.000%	6,597.50	0.6230%
Oppenheimer & Co.	1,750,000	2.000%	23,957.50	0.6310%
BNY Mellon Capital Markets	1,750,000	1.500%	15,056.65	0.6396%
Roosevelt & Cross	1,750,000	1.000%	5,723.00	0.6730%
JP Morgan Chase Bank	1,750,000	0.690%	0.00	0.6900%
TD Bank, N.A.	1,750,000	0.780%	0.00	0.7800%
WINNER(S):	AMOUNT	COUPON	PREMIUM	NIC
Greene County Commercial Bank	\$1,750,000	0.580%	\$0.00	0.5800%
NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST	
Greene County Commercial Bank	\$1,750,000	0.580%	\$10,150.00	
TOTAL INTEREST DUE AT MATURITY LESS PREMIUM			\$10,150.00	
LESS PREMION			<u>0.00</u>	
NET INTEREST COST			<u>\$10,150.00</u>	
NET INTEREST RATE (AVERAGE)			<u>0.5800%</u>	