

**VILLAGE OF BUCHANAN
WESTCHESTER COUNTY, NEW YORK
\$50,000 BOND ANTICIPATION NOTES - 2022**

SALE DATE:	22-Feb-22	FORM:	Registered to Purchaser
TIME:	11:00	BK QUAL:	Yes
		RATING:	S&P "AA-" (Underlying)
AMOUNT:	\$50,000		
ISSUE DATE:	03-Mar-22	BOND CO:	Harris Beach PLLC
DUE DATE:	03-Mar-23		
# OF DAYS:	360	F.A.:	Capital Markets
BYD:	\$50,000.00		Advisors, LLC

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
PCSB Bank	\$50,000	1.000%	-	1.0000%
Greene County Commercial Bank	50,000	2.570%	-	2.5700%
Orange Bank	50,000	3.250%	-	3.2500%

WINNER(S):	AMOUNT	COUPON	PREMIUM	NIC
PCSB Bank	\$50,000	1.000%	\$0.00	1.0000%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
PCSB Bank	\$50,000	1.000%	\$500.00

TOTAL INTEREST DUE AT MATURITY	\$500.00
LESS PREMIUM	<u>0.00</u>

NET INTEREST COST	<u>\$500.00</u>
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NET INTEREST RATE (AVERAGE)	<u>1.0000%</u>
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