

**VILLAGE OF MOUNT KISCO
WESTCHESTER COUNTY, NEW YORK
\$960,000 BOND ANTICIPATION NOTES - 2022 SERIES A (FEDERALLY TAXABLE)**

SALE DATE:	24-Feb-22	FORM:	Registered to Purchaser
TIME:	11:00	RATING:	Moody's "Aa1" (underlying)
AMOUNT:	\$960,000	BOND CO:	Hawkins Delafield & Wood LLP
ISSUE DATE:	10-Mar-22	F.A.:	Capital Markets Advisors, LLC
DUE DATE:	10-Mar-23		
# OF DAYS:	360		
BYD:	\$960,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
PCSB Bank	\$ 960,000	1.200%	\$ -	1.2000%
Greene County Commercial Bank	960,000	1.350%	-	1.3500%
Piper Sandler & Co.	960,000	2.000%	4,790.40	1.5010%
Oppenheimer & Co	960,000	1.650%	1,250.00	1.5198%
Roosevelt & Cross, Inc.	960,000	2.000%	4,041.00	1.5791%
TD Bank, N.A.	960,000	1.840%	-	1.8400%
J.P. Morgan Chase Bank	960,000	1.990%	-	1.9900%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
PCSB Bank	\$ 960,000	1.200%	\$ -	1.2000%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
PCSB Bank	\$ 960,000	1.200%	\$ 11,520.00

TOTAL INTEREST DUE AT MATURITY	\$ 11,520.00
LESS PREMIUM	<u>0.00</u>
NET INTEREST COST	<u>\$ 11,520.00</u>
NET INTEREST RATE (AVERAGE)	<u>1.2000%</u>