

**TOWN OF LEWISBORO  
WESTCHESTER COUNTY, NEW YORK  
\$3,381,100 BOND ANTICIPATION NOTES - 2022**

<b>SALE DATE:</b>	<b>31-Mar-22</b>	<b>FORM:</b>	<b>Registered to Purchaser</b>
<b>TIME:</b>	<b>11:00 a.m.</b>	<b>RATING:</b>	<b>S&amp;P 'AA' (Underlying)</b>
<b>AMOUNT:</b>	<b>\$3,381,100</b>	<b>BOND CO:</b>	<b>Norton Rose Fulbright US LLP</b>
<b>ISSUE DATE:</b>	<b>13-Apr-22</b>	<b>M.A.:</b>	<b>Capital Markets Advisors, LLC</b>
<b>DUE DATE:</b>	<b>13-Apr-23</b>		
<b># OF DAYS:</b>	<b>360</b>		
<b>BYD:</b>	<b>\$3,381,100.00</b>		

<b>BIDDERS:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
JP Morgan Chase Bank	\$ 3,381,100	1.630%	\$ -	1.6300%
Roosevelt & Cross	3,381,100	2.500%	16,433.00	2.0140%
Greene County Commercial Bank	3,381,100	2.190%	-	2.1900%
PCSB Bank	3,381,100	3.000%	26,541.64	2.2150%
Oppenheimer & Co.	3,381,100	2.750%	14,905.00	2.3092%

<b>WINNER:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
JP Morgan Chase Bank	\$ 3,381,100	1.630%	0.00	1.6300%

<b>NET INTEREST CALCULATION:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>INTEREST</b>
JP Morgan Chase Bank	\$ 3,381,100	1.630%	\$ 55,111.93
<b>TOTAL INTEREST DUE AT MATURITY</b>			\$ 55,111.93
<b>LESS PREMIUM</b>			0.00
<b>NET INTEREST COST</b>			\$ 55,111.93
<b>NET INTEREST RATE (AVERAGE)</b>			1.6300%