

**TOWN OF LEWISBORO
WESTCHESTER COUNTY, NEW YORK
\$3,198,200 BOND ANTICIPATION NOTES - 2023**

SALE DATE:	28-Mar-23	FORM:	Book-Entry-Only
TIME:	11:00 a.m.	RATING:	S&P 'AA' (Underlying)
AMOUNT:	\$3,198,200	BOND CO:	Norton Rose Fulbright US LLP
ISSUE DATE:	12-Apr-23	M.A.:	Capital Markets Advisors, LLC
DUE DATE:	12-Apr-24		
# OF DAYS:	360		
BYD:	\$3,198,200.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co.	\$ 3,198,200	5.750%	\$ 81,554.10	3.2000%
Fidelity Capital Markets	3,198,200	4.000%	10,458.11	3.6730%
BNYMellon Capital Markets	3,198,200	4.500%	25,627.18	3.6987%
Oppenheimer & Co.	3,198,200	4.500%	25,105.87	3.7150%
Roosevelt and Cross	3,198,200	4.000%	7,260.00	3.7730%
JP Morgan Chase Bank	3,198,200	3.910%	-	3.9100%
Greene County Commercial Bank	3,198,200	4.290%	-	4.2900%
TD Bank, N.A.	3,198,200	4.480%	-	4.4800%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co.	\$ 3,198,200	5.750%	81,554.10	3.2000%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Piper Sandler & Co.	\$ 3,198,200	5.750%	\$ 183,896.50

TOTAL INTEREST DUE AT MATURITY \$ 183,896.50
LESS PREMIUM 81,554.10

NET INTEREST COST \$ 102,342.40

NET INTEREST RATE (AVERAGE) 3.2000%