

**VILLAGE OF PELHAM
WESTCHESTER COUNTY, NEW YORK
\$9,449,066 BOND ANTICIPATION NOTES - 2023**

SALE DATE:	29-Aug-23	FORM:	BOOK-ENTRY-ONLY
TIME:	11:00	RATING:	S&P "AA+" (underlying)
AMOUNT:	\$9,449,066	BOND CO:	Harris Beach PLLC
ISSUE DATE:	14-Sep-23	F.A.:	CAPITAL MARKETS ADVISORS, LLC
DUE DATE:	13-Sep-24		
# OF DAYS:	359		
BYD:	\$9,422,818.59		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co.	\$ 9,449,066	4.250%	\$39,119.13	3.8348%
Jefferies LLC	9,449,066	4.750%	84,947.11	3.8485%
Oppenheimer & Co.	9,449,066	4.500%	50,536.00	3.9637%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co.	\$ 9,449,066	4.250%	\$39,119.13	3.8348%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Piper Sandler & Co.	\$ 9,449,066	4.250%	\$400,469.79

TOTAL INTEREST DUE AT MATURITY \$400,469.79
LESS PREMIUM 39,119.13

NET INTEREST COST \$361,350.66

NET INTEREST RATE (AVERAGE) 3.8348%