

CITY OF YONKERS
WESTCHESTER COUNTY, NEW YORK
\$3,000,000 GENERAL OBLIGATION BOND ANTICIPATION NOTES - 2024A

SALE DATE:	21-Nov-24	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	NO
AMOUNT:	\$3,000,000	RATING:	Moody's: "A2" (Underlying) S&P: "A+" (Underlying)
ISSUE DATE:	06-Dec-24	BOND CO:	Hawkins Delafield & Wood, LLP
DUE DATE:	05-Dec-25	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	359		
BYD:	\$2,991,666.67		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co.	\$3,000,000	4.000%	\$510.00	3.9830%
J.P. Morgan Chase Bank	3,000,000	4.190%	0.00	4.1900%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co.	\$3,000,000	4.000%	\$510.00	3.9830%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Piper Sandler & Co.	\$3,000,000	4.000%	\$ 119,666.67
TOTAL INTEREST DUE AT MATURITY			\$ 119,666.67
LESS PREMIUM			<u>510.00</u>
NET INTEREST COST			\$ 119,156.67
NET INTEREST RATE			<u>3.9830%</u>