

**TOWN OF EASTCHESTER  
WESTCHESTER COUNTY, NEW YORK  
\$1,566,521 BOND ANTICIPATION NOTES - 2016**

<b>SALE DATE:</b>	<b>26-Jul-16</b>	<b>FORM:</b>	<b>BOOK-ENTRY or</b>
<b>TIME:</b>	<b>11:00</b>		<b>REGISTERED TO PURCHASER</b>
		<b>RATING:</b>	<b>Moody's "Aaa"(Underlying)</b>
<b>AMOUNT:</b>	<b>\$1,566,521</b>		
<b>ISSUE DATE:</b>	<b>04-Aug-16</b>	<b>BOND CO:</b>	<b>HAWKINS DELAFIELD &amp; WOOD</b>
<b>DUE DATE:</b>	<b>04-Aug-17</b>		
<b># OF DAYS:</b>	<b>360</b>	<b>F.A.:</b>	<b>CAPITAL MARKETS ADVISORS</b>
<b>BYD:</b>	<b>\$1,566,521.00</b>		

<b>BIDDERS:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
TD Securities	\$1,566,521	2.000%	\$18,328.30	0.8300%
Sterling National Bank	1,566,521	0.990%	0.00	0.9900%
JPMorgan Chase Bank, N.A.	1,566,521	1.080%	0.00	1.0800%
Peoples United Bank N.A.	1,566,521	1.100%	0.00	1.1000%
Oppenheimer & Co., Inc.	1,566,521	2.000%	12,685.00	1.1902%
Roosevelt & Cross	1,566,521	1.500%	4,390.00	1.2198%
Jefferies LLC	1,566,521	1.500%	3,840.00	1.2549%

<b>WINNER:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
TD Securities	\$1,566,521	2.000%	\$18,328.30	0.8300%

<b>NET INTEREST CALCULATION:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>INTEREST</b>
TD Securities	\$1,566,521	2.000%	\$ 31,330.42

<b>TOTAL INTEREST DUE AT MATURITY</b>	\$	31,330.42
<b>LESS PREMIUM</b>		18,328.30
<b>NET INTEREST COST</b>	\$	13,002.12
<b>NET INTEREST RATE (AVERAGE)</b>		<u>0.8300%</u>