

VILLAGE OF OSSINING
\$2,079,372 BOND ANTICIPATION NOTES, 2016
WESTCHESTER COUNTY, NEW YORK

SALE DATE:	15-Sep-16	FORM:	REGISTERED NOTE
TIME:	11:00	RATING:	Moody's "Aa2" Underlying
AMOUNT:	\$2,079,372	BOND CO:	Orrick, Herrington & Sutcliffe LLP
ISSUE DATE:	29-Sep-16	F.A.:	CAPITAL MARKETS ADVISORS, LLC
DUE DATE:	29-Sep-17		
# OF DAYS:	360		
BYD:	\$2,079,372.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
JPMorgan Chase Bank, N.A.	\$2,079,372	1.160% \$	-	1.1600%
Jefferies LLC	\$2,079,372	2.000% \$	15,618.00	1.2489%
Sterling Bank	\$2,079,372	1.250% \$	-	1.2500%
Roosevelt & Cross, Inc.	\$2,079,372	1.500% \$	5,169.00	1.2514%
Oppenheimer & Co.	\$2,079,372	2.000% \$	15,391.00	1.2598%
TD Securities (USA) LLC	\$2,079,372	2.000% \$	13,307.98	1.3600%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
JPMorgan Chase Bank, N.A.	2,079,372	1.160% \$	-	1.1600%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
JPMorgan Chase Bank, N.A.	2,079,372	1.160% \$	24,120.72

TOTAL INTEREST DUE AT MATURITY \$ 24,120.72
LESS PREMIUM 0.00

NET INTEREST COST \$24,120.72

NET INTEREST RATE (AVERAGE) 1.1600%