

**VILLAGE OF PELHAM
WESTCHESTER COUNTY, NEW YORK
\$3,614,500 BOND ANTICIPATION NOTES, SERIES 2017A**

SALE DATE:	05-Dec-17	FORM:	Registered to Purchaser
		COMPETITIVE BID REQUIREMENT MET:	Yes
TIME:	11:00	BIDDER ELECTION:	N/A
AMOUNT:	\$3,614,500		
ISSUE DATE:	15-Dec-17		
DUE DATE:	22-Sep-18	RATING:	S&P "AA+" Underlying
# OF DAYS:	277	BOND CO:	The Law Offices of Jeffrey E. Storch
BYD:	\$2,781,156.94	M.A.:	CAPITAL MARKETS ADVISORS, LLC

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Sterling National Bank	\$3,614,500	1.290%	\$ -	1.2900%
TD Bank, N.A.	\$3,614,500	1.530%	\$ -	1.5300%
Jefferies	\$3,614,500	2.500%	\$ 23,857.00	1.6422%
Oppenheimer & Co.	\$3,614,500	2.375%	\$ 17,680.00	1.7393%
TD Securities	\$3,614,500	2.500%	\$ 20,566.51	1.7605%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Sterling National Bank	\$ 3,614,500	1.290%	\$ -	1.2900%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Sterling National Bank	\$ 3,614,500	1.290%	\$ 35,876.92

TOTAL INTEREST DUE AT MATURITY LESS PREMIUM	\$ 35,876.92 <u>0.00</u>
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NET INTEREST COST \$35,876.92

NET INTEREST RATE (AVERAGE) 1.2900%