

**VILLAGE OF PORT CHESTER
WESTCHESTER COUNTY, NEW YORK
\$11,425,370 BOND ANTICIPATION NOTES, SERIES 2016A**

SALE DATE:	02-Feb-16	FORM:	DTC
TIME:	11:00	RATING:	Moody's "Aa3" Underlying Moody's "MIG1"
AMOUNT:	\$11,425,370	BOND CO:	Squire Sanders (US) LLP
ISSUE DATE:	23-Feb-16	F.A.:	CAPITAL MARKETS ADVISORS, LLC
DUE DATE:	23-Feb-17		
# OF DAYS:	360		
BYD:	\$11,425,370.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$11,425,370	2.000% \$	166,012.00	0.5470%
Morgan Stanley	\$11,425,370	2.000% \$	165,896.37	0.5480%
TD Securities (USA) LLC	\$11,425,370	2.000% \$	164,868.09	0.5570%
JPMorgan Securities	\$11,425,370	2.000% \$	163,611.30	0.5680%
Oppenheimer & Co. Inc	\$11,425,370	2.000% \$	144,651.00	0.7339%
JPMorgan Chase Bank, N.A.	\$11,425,370	1.120% \$	-	1.1200%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$ 11,425,370	2.000% \$	166,012.00	0.5470%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Jefferies LLC	\$ 11,425,370	2.000% \$	228,507.40

TOTAL INTEREST DUE AT MATURITY \$ 228,507.40
LESS PREMIUM 166,012.00

NET INTEREST COST \$62,495.40

NET INTEREST RATE (AVERAGE) 0.5470%