

**VILLAGE OF PORT CHESTER
WESTCHESTER COUNTY, NEW YORK
\$5,998,400 BOND ANTICIPATION NOTES, SERIES 2017A**

SALE DATE:	08-Feb-17	FORM:	DTC
TIME:	11:00	RATING:	Moody's "Aa3" Underlying Moody's "MIG1"
AMOUNT:	\$5,998,400	BOND CO:	Squire Sanders (US) LLP
ISSUE DATE:	22-Feb-17	F.A.:	CAPITAL MARKETS ADVISORS, LLC
DUE DATE:	22-Feb-18		
# OF DAYS:	360		
BYD:	\$5,998,400.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$5,998,400	2.000% \$	55,486.00	1.0750%
TD Securities (USA) LLC	\$5,998,400	2.500% \$	78,818.98	1.1860%
Jefferies LLC	\$5,998,400	2.000% \$	46,429.00	1.2260%
JPMorgan Chase Bank, N.A.	\$5,998,400	1.460% \$	-	1.4600%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$ 5,998,400	2.000% \$	55,486.00	1.0750%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Oppenheimer & Co.	\$ 5,998,400	2.000% \$	119,968.00

TOTAL INTEREST DUE AT MATURITY \$ 119,968.00
LESS PREMIUM 55,486.00

NET INTEREST COST \$64,482.00

NET INTEREST RATE (AVERAGE) 1.0750%