

WESTCHESTER COUNTY, NEW YORK
\$150,000,000 Tax Anticipation Notes for 2019 Taxes Series A

SALE DATE:	09-Jan-19	FORM:	Book-Entry-Only
TIME:	11:00 AM	BK QUAL:	No
AMOUNT:	\$150,000,000	RATING:	Underlying 'Aa1', 'AA+', 'AA+'
		BOND CO:	Harris Beach PLLC
ISSUE DATE:	15-Jan-19	F.A.:	Capital Markets Advisors
DUE DATE:	28-May-19		
# OF DAYS:	133		
BYD:	\$55,416,666.67		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
J.P. Morgan Securities LLC	\$ 150,000,000	2.250%	\$ 358,500.00	1.6031%
BofA Merrill Lynch	150,000,000	5.000%	1,857,000.00	1.6490%
Citigroup Global Markets Inc.	50,000,000	3.000%	244,500.00	1.6764%
TD Securities	50,000,000	2.750%	195,000.00	1.6944%
Citigroup Global Markets Inc.	50,000,000	3.000%	237,000.00	1.7170%
Jefferies LLC	150,000,000	3.000%	640,500.00	1.8442%
Morgan Stanley & Co, LLC	150,000,000	3.000%	640,500.00	1.8442%

PURCHASER:	AMOUNT	COUPON	PREMIUM	NIC
J.P. Morgan Securities LLC	\$ 150,000,000	2.250%	\$ 358,500.00	1.6031%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
J.P. Morgan Securities LLC	\$ 150,000,000	2.250%	\$ 1,246,875.00

TOTAL INTEREST DUE AT MATURITY **\$ 1,246,875.00**

LESS PREMIUM **\$ 358,500.00**

NET INTEREST COST **\$ 888,375.00**

NET INTEREST RATE (AVERAGE) **1.6031%**