

**CITY OF YONKERS
WESTCHESTER COUNTY, NEW YORK
\$12,700,000 BOND ANTICIPATION NOTES - 2018 SERIES B (FEDERALLY TAXABLE)**

SALE DATE:	8/16/2018	FORM:	Registered to Purchaser
TIME:	11:00	RATING:	Moody's "A2" (Underlying) S&P "A" (Underlying)
AMOUNT:	\$12,700,000	BOND CO:	Hawkins Delafield & Wood LLP
ISSUE DATE:	30-Aug-18	F.A.:	Capital Markets Advisors, LLC
DUE DATE:	15-May-19		
# OF DAYS:	255		
BYD:	\$8,995,833.33		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Sterling National Bank	\$12,700,000	2.920% \$	-	2.9200%
Oppenheimer & Co.	12,700,000	3.875%	3,050.00	3.8411%
Roosevelt & Cross Inc.	1,000,000	5.000%	6,400.00	4.0965%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Sterling National Bank	\$12,700,000	2.920% \$	-	2.9200%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Sterling National Bank	\$12,700,000	2.920% \$	262,678.33

TOTAL INTEREST DUE AT MATURITY \$ 262,678.33
LESS PREMIUM 0.00

NET INTEREST COST \$ 262,678.33

NET INTEREST RATE (AVERAGE) 2.9200%