

BID CONFIRMATION SUMMARY SHEET

ISSUER: TOWN OF BEDFORD
WESTCHESTER COUNTY, NEW YORK

AMOUNT OF ISSUE : \$1,200,000

RATING : N/A

TYPE OF ISSUE : BAN

D&Q (YES/NO) : YES

SALE DATE : 2/27/2020

NOTES DATED: 3/16/2020

TIME : 11:00 AM

NOTES DUE: 3/15/2021

Life (days)
359

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Piper Sandler & Co.	1,200,000	1.500%	17,950.00	4,320.00	13,630.00	1.138997%	*
BNY Mellon Capital Markets	1,200,000	2.000%	23,933.33	9,627.00	14,306.33	1.195515%	
JPMorgan Chase Bank, N.A.	1,200,000	1.230%	14,719.00	0.00	14,719.00	1.230000%	
Oppenheimer & Co.	1,200,000	2.000%	23,933.33	9,205.00	14,728.33	1.230780%	
Roosevelt & Cross, Inc.	1,200,000	1.750%	20,941.67	6,156.00	14,785.67	1.235571%	
TD Bank, N.A.	1,200,000	1.270%	15,197.67	0.00	15,197.67	1.270000%	
Greene County Commercial Bank	1,200,000	1.320%	15,796.00	0.00	15,796.00	1.320000%	

Interest Owed at Maturity:	\$17,950.00
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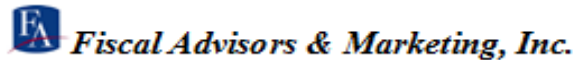
* AWARDED

Prepared by:



2/27/2020

2/27/2020



NOTE DETAILS SHEET

DATE : 2/27/2020

BOND COUNSEL: DOUGLAS E. GOODFRIEND, ESQ.

MUNICIPAL ADVISOR: BETH A. FERGUSON

CLIENT ADMINISTRATOR: ANDREW WATKINS

ISSUER : TOWN OF BEDFORD, WESTCHESTER COUNTY, NEW YORK

AMOUNT : \$1,200,000

PURPOSE OF ISSUE: May 2, 2017 BOND RESOLUTION FOR BEDFORD HILLS - KATONAH SEWER DISTRICT

TYPE : BAN

NEW / RENEWAL : NEW

INTEREST RATE : 1.500%

PREMIUM : \$4,320.00

EFFECTIVE NIC RATE : 1.139%

REOFFERING YIELD : TBD

DATED : 3/16/2020

DUE : 3/15/2021

PREPAYMENT (Y/N) : NO

PURCHASER : PIPER SANDLER & CO.

PAYING AGENT : TOWN OF BEDFORD, WESTCHESTER COUNTY, NEW YORK

DTC (Y/N) : YES

CONTACT NAME : CHRISTOPHER DICERBO

PHONE # : 212-284-9387

CUSIP #S (Y/N) : YES

O.S. (Y/N) : NO

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 CERTIFICATE FOR \$1,200,000

SPL. INSTRUCT'S : DTC CLOSING