

**VILLAGE OF HAVERSTRAW
ROCKLAND COUNTY, NEW YORK
\$2,001,000 BOND ANTICIPATION NOTES - 2022 SERIES B (FEDERALLY TAXABLE)**

SALE DATE:	07-Sep-22	FORM:	Book-Entry-Only
TIME:	11:00	BK QUAL:	No
AMOUNT:	\$2,001,000	RATING:	Moody's 'Aa3'
ISSUE DATE:	15-Sep-22	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	15-Sep-23	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	360		
BYD:	\$2,001,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co.	\$ 2,001,000	4.000%	\$ 660.33	3.9670%
Roosevelt & Cross, Inc.	2,001,000	4.250%	4,683.00	4.0160%
M&T Bank	2,001,000	4.060%	0.00	4.0600%
Fidelity Capital Markets	2,001,000	4.250%	3,621.81	4.0690%
Oppenheimer & Co.	2,001,000	4.375%	1,560.78	4.2970%
Greene County Commercial Bank	2,001,000	4.350%	0.00	4.3500%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co.	\$ 2,001,000	4.000%	\$ 660.33	3.9670%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Piper Sandler & Co.	\$ 2,001,000	4.000%	\$ 80,040.00

TOTAL INTEREST DUE AT MATURITY	\$80,040.00
LESS PREMIUM	<u>660.33</u>
NET INTEREST COST	<u>\$79,379.67</u>
NET INTEREST RATE (AVERAGE)	<u>3.9670%</u>