## VILLAGE OF MOUNT KISCO WESTCHESTER COUNTY, NEW YORK \$9,500,000 BOND ANTICIPATION NOTES - 2023 SERIES A

SALE DATE: 18-May-23 FORM: Book-Entry

TIME: 11:00

RATING: Moody's "Aa1" (Underlying)

AMOUNT: \$9,500,000

ISSUE DATE: 02-Jun-23 BOND CO: Hawkins Delafield & Wood LLP

DUE DATE: 02-Jun-24

# OF DAYS: 360 F.A.: Capital Markets Advisors, LLC

BYD: \$9,500,000.00

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co	\$ 9,500,000	4.500%	\$ 102,125.00	3.4250%
Jefferies LLC	9,500,000	4.250%	73,815.00	3.4730%
TD Securities	9,500,000	5.000%	141,645.00	3.5090%
Oppenheimer & Co., Inc.	9,500,000	4.750%	92,539.50	3.7759%
BNYMellon Capital Markets	9,500,000	4.500%	68,559.60	3.7783%
Greene County Commercial Bank	3,000,000	4.290%	-	4.2900%
WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co	\$ 9,500,000	4.500%	\$102,125.00	3.4250%

NET INTEREST CALCULATION:	<b>AMOUNT</b>	COUPON	INTEREST
Piper Sandler & Co	\$ 9,500,000	4.500%	\$427,500.00

TOTAL INTEREST DUE AT MATURITY \$427,500.00 LESS PREMIUM 102,125.00

NET INTEREST COST \$325,375.00

NET INTEREST RATE (AVERAGE) <u>3.4250</u>%