TOWN OF KENT PUTNAM COUNTY, NEW YORK \$600,000 BOND ANTICIPATION NOTES - 2023

SALE DATE:	29-Aug-23 11:00		FORM:	Book-Entry-Only Yes Moody's "Aa2" (Underlying)			
TIME:							
		BK QUAL:					
AMOUNT:	\$600,000		RATING:				
ISSUE DATE:	12-Sep-23						
DUE DATE:	12-Sep-24	BOND CO:		HAWKINS DELAFIELD & WOOD			
# OF DAYS:	360						
BYD:	\$600,000.00	00.00 F.A.:			CAPITAL MARKETS ADVISORS		
BIDDERS:		AMOUNT	COUPON		PREMIUM	NIC	
Piper Sandler & Co.	\$	600,000	4.500%	\$	1,416.00	4.2640%	
Roosevelt & Cross, Inc.		600,000	4.500%		318.00	4.4470%	
Oppenheimer & Co.		600,000	4.625%		260.00	4.5817%	
Greene County Commercial Bank		600,000	4.690%		0.00	4.6900%	
WINNER:		AMOUNT	COUPON		PREMIUM	NIC	
Piper Sandler & Co.		\$600,000	4.500%	\$	1,416.00	4.2640%	
NET INTEREST CALCULATION:		AMOUNT			INTEREST		
Piper Sandler & Co.		\$600,000	4.500%	\$	27,000.00		
TOTAL INTEREST DUE AT MATURITY				\$	27,000.00		
LESS PREMIUM				Ψ	1,416.00		
NET INTEREST COST				\$	25,584.00		
NET INTEREST RATE (AVERAGE)					<u>4.2640%</u>		