## VILLAGE OF MOUNT KISCO WESTCHESTER COUNTY, NEW YORK \$6,000,000 BOND ANTICIPATION NOTES - 2024 SERIES A

SALE DATE: 15-May-24 FORM: Book-Entry

TIME: 11:00 BK QUAL: Yes

AMOUNT: \$6,000,000 RATING: Moody's: "Aa1" (Underlying)

ISSUE DATE: 31-May-24

DUE DATE: 30-May-25 BOND CO: Hawkins Delafield & Wood LLP

# OF DAYS: 360

BYD: \$6,000,000.00 F.A.: Capital Markets Advisors, LLC

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co.	\$6,000,000	4.250%	\$30,420.00	3.7430%
TD Securities	6,000,000	4.500%	45,300.00	3.7450%
BNY Mellon Capital Markets	6,000,000	4.500%	45,190.80	3.7468%
Jefferies LLC	6,000,000	4.250%	27,600.00	3.7900%
Oppenheimer & Co.	6,000,000	4.500%	37,655.00	3.8724%
WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co.	\$6,000,000	4.250%	\$30,420.00	3.7430%
NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST	
Piper Sandler & Co.	\$6,000,000	4.250% \$	255,000.00	
TOTAL INTEREST DUE AT MATURITY		\$	255,000.00	
LESS PREMIUM			30,420.00	
NET INTEREST COST		\$	224,580.00	
NET INTEREST RATE			<u>3.7430%</u>	