

**TOWN OF KENT
PUTNAM COUNTY, NEW YORK**

\$570,000 BOND ANTICIPATION NOTES - 2025 SERIES A

SALE DATE:	26-Aug-25	FORM:	Book-Entry Only
TIME:	11:00	BK QUAL:	Yes
AMOUNT:	\$570,000	RATING:	Moody's: "Aa3" (Underlying)
ISSUE DATE:	10-Sep-25	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	10-Sep-26	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	360		
BYD:	\$570,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross, Inc.	\$ 570,000	3.500%	\$ 815.00	3.3570%
Greene County Commercial Bank	570,000	3.490%	0.00	3.4900%
Oppenheimer & Co.	570,000	4.375%	300.00	4.3224%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross, Inc.	\$ 570,000	3.500%	\$ 815.00	3.3570%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Roosevelt & Cross, Inc.	\$ 570,000	3.500%	\$ 19,950.00
TOTAL INTEREST DUE AT MATURITY			\$ 19,950.00
LESS PREMIUM			<u>815.00</u>
NET INTEREST COST			\$ 19,135.00
NET INTEREST RATE			<u>3.3570%</u>