

**VILLAGE OF ARDSLEY
WESTCHESTER COUNTY, NEW YORK**

\$4,360,500 BOND ANTICIPATION NOTES, 2025

SALE DATE:	18-Sep-25	FORM:	Book-Entry
TIME:	10:45	BK QUAL:	YES
AMOUNT:	\$4,360,500	RATING:	Moody's: "Aa1" (Underlying)
ISSUE DATE:	01-Oct-25	BOND CO:	Orrick, Herrington & Sutcliffe LLP
DUE DATE:	01-Oct-26	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	360		
BYD:	\$4,360,500.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
TD Securities	\$4,360,500	3.750%	\$48,794.00	2.6310%
Piper Sandler & Co.	4,360,500	3.250%	24,200.78	2.6950%
Oppenheimer & Co.	4,360,500	4.000%	56,276.00	2.7094%
Greene County Commercial Bank	4,360,500	3.490%	0.00	3.4900%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
TD Securities	\$4,360,500	3.750%	\$48,794.00	2.6310%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
TD Securities	\$4,360,500	3.750%	\$ 163,518.75
TOTAL INTEREST DUE AT MATURITY LESS PREMIUM			\$ 163,518.75 48,794.00
NET INTEREST COST			\$ 114,724.75
NET INTEREST RATE			<u>2.6310%</u>