

TOWN OF PUTNAM VALLEY
PUTNAM COUNTY, NEW YORK
\$1,800,000 BOND ANTICIPATION NOTES - 2025C

SALE DATE:	21-Oct-25	FORM:	Book-Entry
TIME:	11:00 AM		
		BK QUAL:	Yes
AMOUNT:	\$1,800,000		
ISSUE DATE:	04-Nov-25	RATING:	Moody's: "Aa2" (Underlying)
DUE DATE:	04-Nov-26		
# OF DAYS:	360	BOND CO:	Harris Beach PLLC
BYD:	\$1,800,000.00	F.A.:	Capital Markets Advisors, LLC

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler& Co	1,800,000	3.250%	5,454.00	2.9470%
Oppenheimer & Co.	1,800,000	4.000%	18,356.00	2.9802%
Roosevelt & Cross	\$1,800,000	3.500%	\$1,116.00	3.4380%
Bank of Greene County	\$1,800,000	3.490%	\$0.00	3.4900%
JP Morgan Chase	\$1,800,000	3.820%	\$0.00	3.8200%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler& Co	\$1,800,000	3.250%	\$5,454.00	2.9470%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Piper Sandler& Co	\$1,800,000	3.250%	\$ 58,500.00
TOTAL INTEREST DUE AT MATURITY			\$ 58,500.00
LESS PREMIUM			<u>5,454.00</u>
NET INTEREST COST			\$ 53,046.00
NET INTEREST RATE			<u>2.9470%</u>