

TOWN OF STONY POINT
ROCKLAND COUNTY, NEW YORK
\$1,800,000 BOND ANTICIPATION NOTES, 2025B

SALE DATE:	30-Oct-25	FORM:	Book-Entry
TIME:	11:00 AM	BK QUAL:	Yes
AMOUNT:	\$1,800,000	RATING:	Moody's: "A1" (Underlying)
ISSUE DATE:	13-Nov-25		
DUE DATE:	13-Nov-26	BOND CO:	Harris Beach Murtha Cullina PLLC
# OF DAYS:	360		
BYD:	\$1,800,000.00	F.A.:	Capital Markets Advisors, LLC

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler	\$1,800,000	3.500%	\$7,722.00	3.0710%
Hilltop Securities	\$1,800,000	4.000%	\$15,928.92	3.1151%
Oppenheimer & Co.	1,800,000	4.000%	13,888.00	3.2284%
Greene County Commercial Bank	1,800,000	3.290%	0.00	3.2900%
Roosevelt & Cross, Inc.	\$1,800,000	3.500%	\$3,330.00	3.3150%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler	\$1,800,000	3.500%	\$7,722.00	3.0710%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Piper Sandler	\$1,800,000	3.500%	\$ 63,000.00
TOTAL INTEREST DUE AT MATURITY			\$ 63,000.00
LESS PREMIUM			<u>7,722.00</u>
NET INTEREST COST			\$ 55,278.00
NET INTEREST RATE			<u>3.0710%</u>