

VILLAGE OF DOBBS FERRY
WESTCHESTER COUNTY, NEW YORK
\$3,120,000 BOND ANTICIPATION NOTES - 2025

SALE DATE:	12-Nov-25	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	Yes
AMOUNT:	\$3,120,000	RATING:	Moody's: "Aa2" (Underlying)
ISSUE DATE:	24-Nov-25		
DUE DATE:	24-Nov-26	BOND CO:	Harris Beach PLLC
# OF DAYS:	360		
BYD:	\$3,120,000.00	F.A.:	Capital Markets Advisors, LLC

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$3,120,000	3.750%	\$27,861.60	2.8570%
Hilltop Securities	3,120,000	3.750%	27,696.24	2.8623%
Piper Sandler & Co.	3,120,000	3.750%	27,206.40	2.8780%
Oppenheimer & Co.	3,120,000	4.000%	32,780.00	2.9494%
Greene County Commercial Bank	3,120,000	3.790%	0.00	3.7900%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$3,120,000	3.750%	\$27,861.60	2.8570%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Jefferies LLC	\$3,120,000	3.750%	\$ 117,000.00
TOTAL INTEREST DUE AT MATURITY			\$ 117,000.00
LESS PREMIUM			<u>27,861.60</u>
NET INTEREST COST			\$ 89,138.40
NET INTEREST RATE			<u>2.8570%</u>