

**VILLAGE OF RYE BROOK
WESTCHESTER COUNTY, NEW YORK
\$950,000 BOND ANTICIPATION NOTES - 2026**

SALE DATE:	24-Mar-26	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	YES
AMOUNT:	\$950,000	RATING:	Moody's: "Aa1" (Underlying)
ISSUE DATE:	02-Apr-26	BOND CO:	Norton Rose Fulbright US LLP
DUE DATE:	02-Apr-27	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	360		
BYD:	\$950,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$950,000	4.000%	\$8,505.00	3.1047%
Roosevelt & Cross, Inc.	950,000	3.500%	2,784.00	3.2069%
Greene County Commercial Bank	950,000	3.420%	0.00	3.4200%
JP Morgan Chase Bank, N.A.	950,000	4.170%	0.00	4.1700%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$950,000	4.000%	\$8,505.00	3.1047%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Oppenheimer & Co.	\$950,000	4.000%	\$ 38,000.00
TOTAL INTEREST DUE AT MATURITY			\$ 38,000.00
LESS PREMIUM			8,505.00
NET INTEREST COST			\$ 29,495.00
NET INTEREST RATE			<u>3.1047%</u>