

TOWN OF STONY POINT
ROCKLAND COUNTY, NEW YORK
\$648,381 BOND ANTICIPATION NOTES, 2026A (RENEWALS)

SALE DATE:	29-Apr-26	FORM:	Registered to Purchaser
TIME:	11:00 AM	BK QUAL:	Yes
AMOUNT:	\$648,381	RATING:	Moody's: "A1" (Underlying)
ISSUE DATE:	12-May-26	BOND CO:	Harris Beach Murtha Cullina PLLC
DUE DATE:	12-May-27	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	360		
BYD:	\$648,381.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Greene County Commercial Bank	648,381	3.550%	0.00	3.5500%
Oppenheimer & Co.	648,381	3.625%	35.00	3.6196%
Roosevelt & Cross, Inc.	\$648,381	4.250%	\$596.00	4.1581%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Greene County Commercial Bank	\$648,381	3.550%	\$0.00	3.5500%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Greene County Commercial Bank	\$648,381	3.550%	\$ 23,017.53
TOTAL INTEREST DUE AT MATURITY			\$ 23,017.53
LESS PREMIUM			<u>0.00</u>
NET INTEREST COST			\$ 23,017.53
NET INTEREST RATE			<u>3.5500%</u>