

TOWN OF PUTNAM VALLEY
PUTNAM COUNTY, NEW YORK
\$6,179,500 BOND ANTICIPATION NOTES - 2026B

SALE DATE:	20-Aug-26	FORM:	Book-Entry
TIME:	11:00 AM	BK QUAL:	Yes
AMOUNT:	\$6,179,500	RATING:	Moody's: "Aa2" (Underlying)
ISSUE DATE:	03-Sep-26	BOND CO:	Harris Beach PLLC
DUE DATE:	03-Sep-27	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	360		
BYD:	\$6,179,500.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Truist Securities	\$6,179,500	4.000%	\$61,795.00	3.0000%
Oppenheimer & Co.	\$6,179,500	4.000%	52,711.13	3.1470%
Greene County Commercial Bank	\$2,000,000	3.890%	\$0.00	3.8900%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Truist Securities	\$6,179,500	4.000%	\$61,795.00	3.0000%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Truist Securities	\$6,179,500	4.000%	\$ 247,180.00
TOTAL INTEREST DUE AT MATURITY			\$ 247,180.00
LESS PREMIUM			<u>61,795.00</u>
NET INTEREST COST			\$ 185,385.00
NET INTEREST RATE			<u>3.0000%</u>