VILLAGE OF DOBBS FERRY
WESTCHESTER COUNTY, NEW YORK
$8,689,177 BOND ANTICIPATION NOTES - 2026

SALE DATE:	**10-Nov-26**	**FORM:**	**Book-Entry**
TIME:	**11:00**	**BK QUAL:**	**Yes**
AMOUNT:	**$8,689,177**	**RATING:**	**Moody's: "Aa2" (Underlying)**
ISSUE DATE:	**23-Nov-26**		
DUE DATE:	**23-Nov-27**	**BOND CO:**	**Harris Beach PLLC**
# OF DAYS:	**360**		
BYD:	**$8,689,177.00**	**F.A.:**	**Capital Markets Advisors, LLC**

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	**$8,689,177**	**4.250%**	**$72,308.00**	**3.4178%**
Jefferies LLC	8,689,177	4.750%	115,305.38	3.4230%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	**$8,689,177**	**4.250%**	**$72,308.00**	**3.4178%**

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Oppenheimer & Co.	**$8,689,177**	**4.250%**	**$ 369,290.02**

TOTAL INTEREST DUE AT MATURITY	**$ 369,290.02**
LESS PREMIUM	**72,308.00**
NET INTEREST COST	**$ 296,982.02**
NET INTEREST RATE	**3.4178%**

Prepared by: CAPITAL MARKETS ADVISORS, LLC