

**VILLAGE OF SUFFERN
ROCKLAND COUNTY, NEW YORK
\$1,309,925 BOND ANTICIPATION NOTES FOR VARIOUS PURPOSES - 2019 B**

SALE DATE:	05-Nov-19	FORM:	Book-Entry
TIME:	11:00 a.m.	RATING:	Moody's 'A2' (Underlying)
AMOUNT:	\$1,309,925	BOND CO:	Hawkins Delafield & Wood LLP
ISSUE DATE:	14-Nov-19	M.A.:	Capital Markets Advisors, LLC
DUE DATE:	13-Nov-20		
# OF DAYS:	359		
BYD:	\$1,306,286.32		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
BNY Mellon	\$ 1,309,925	2.000%	\$ 8,490.93	1.3500%
Greene County Bank	\$ 1,309,925	1.380%	\$ -	1.3800%
TD Bank	\$ 1,309,925	1.520%	\$ -	1.5200%
Oppenheimer & Co.	\$ 1,309,925	2.000%	\$ 5,856.00	1.5517%
Roosevelt & Cross, Inc.	\$ 1,309,925	2.000%	\$ 5,462.00	1.5819%
JP Morgan Chase Bank	\$ 1,309,925	1.790%	\$ -	1.7900%
Sterling National Bank	\$ 1,309,925	2.400%	\$ -	2.4000%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
BNY Mellon	\$ 1,309,925	2.000%	8,490.93	1.3500%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
BNY Mellon	\$ 1,309,925	2.000%	\$ 26,125.73

TOTAL INTEREST DUE AT MATURITY \$ 26,125.73
LESS PREMIUM 8,490.93

NET INTEREST COST \$ 17,634.80

NET INTEREST RATE (AVERAGE) 1.3500%