

**VILLAGE OF SUFFERN  
ROCKLAND COUNTY, NEW YORK  
\$2,058,500 BOND ANTICIPATION NOTES FOR VARIOUS PURPOSES - 2020**

<b>SALE DATE:</b>	<b>28-Oct-20</b>	<b>FORM:</b>	<b>Registered</b>
<b>TIME:</b>	<b>11:00 a.m.</b>	<b>RATING:</b>	<b>Moody's 'A2' (Underlying)</b>
<b>AMOUNT:</b>	<b>\$2,058,500</b>	<b>BOND CO:</b>	<b>Hawkins Delafield &amp; Wood LLP</b>
<b>ISSUE DATE:</b>	<b>12-Nov-20</b>	<b>M.A.:</b>	<b>Capital Markets Advisors, LLC</b>
<b>DUE DATE:</b>	<b>12-Nov-21</b>		
<b># OF DAYS:</b>	<b>360</b>		
<b>BYD:</b>	<b>\$2,058,500.00</b>		

<b>BIDDERS:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
<b>TD Bank</b>	\$ 2,058,500	0.550%	\$ -	0.5500%
<b>Greene County Bank</b>	\$ 2,058,500	0.570%	\$ -	0.5700%
<b>Piper Sandler &amp; Co.</b>	\$ 2,058,500	1.000%	\$ 7,492.94	0.6360%
<b>Oppenheimer</b>	\$ 2,058,500	1.500%	\$ 15,760.00	0.7344%
<b>BNY Mellon Capital Markets</b>	\$ 2,058,500	2.000%	\$ 25,072.53	0.7820%
<b>JP Morgan Chase Bank</b>	\$ 2,058,500	0.830%	\$ -	0.8300%

<b>WINNER:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
<b>TD Bank</b>	\$ 2,058,500	0.550%	0.00	0.5500%

<b>NET INTEREST CALCULATION:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>INTEREST</b>
<b>TD Bank</b>	\$ 2,058,500	0.550%	\$ 11,321.75

**TOTAL INTEREST DUE AT MATURITY** \$ 11,321.75  
**LESS PREMIUM** 0.00

**NET INTEREST COST** \$ 11,321.75

**NET INTEREST RATE (AVERAGE)** 0.5500%