

**VILLAGE OF SLEEPY HOLLOW
WESTCHESTER COUNTY, NEW YORK
\$10,914,367 BOND ANTICIPATION NOTES, 2020**

SALE DATE:	12-Nov-20	FORM:	DTC
TIME:	11:00	BK QUAL:	NO
AMOUNT:	\$10,914,367	RATING:	Moody's "Aa3"
ISSUE DATE:	19-Nov-20	BOND CO:	Law Offices of Jeffrey E. Storch
DUE DATE:	19-Nov-21	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	360		
BYD:	\$10,914,367.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$10,914,367	1.250%	\$84,960.00	0.4716%
BNY Mellon Capital Markets	10,914,367	1.500%	109,485.29	0.4969%
TD Securities (USA) LLC	10,914,367	2.000%	164,042.93	0.4970%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$10,914,367	1.250%	\$84,960.00	0.4716%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Oppenheimer & Co.	\$10,914,367	1.250%	\$136,429.59

TOTAL INTEREST DUE AT MATURITY	\$136,429.59
LESS PREMIUM	<u>84,960.00</u>
NET INTEREST COST	<u>\$51,469.59</u>
NET INTEREST RATE (AVERAGE)	<u>0.4716%</u>