

**VILLAGE OF HAVERSTRAW
ROCKLAND COUNTY, NEW YORK
\$2,001,000 BOND ANTICIPATION NOTES - 2021 SERIES B (FEDERALLY TAXABLE)**

SALE DATE:	09-Sep-21	FORM:	Book-Entry-Only
TIME:	11:00	BK QUAL:	N/A
AMOUNT:	\$2,001,000	RATING:	Moody's 'Aa3'
ISSUE DATE:	17-Sep-21	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	16-Sep-22	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	359		
BYD:	\$1,995,441.67		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$ 2,001,000	1.000%	\$ 11,530.00	0.4222%
Piper Sandler & Co.	2,001,000	1.000%	11,465.73	0.4254%
Roosevelt & Cross, Inc.	2,001,000	1.000%	8,764.00	0.5608%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$ 2,001,000	1.000%	\$ 11,530.00	0.4222%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Oppenheimer & Co.	\$ 2,001,000	1.000%	\$ 19,954.42

TOTAL INTEREST DUE AT MATURITY	\$19,954.42
LESS PREMIUM	<u>11,530.00</u>
NET INTEREST COST	<u>\$8,424.42</u>
NET INTEREST RATE (AVERAGE)	<u>0.4222%</u>