

**VILLAGE OF SLEEPY HOLLOW
WESTCHESTER COUNTY, NEW YORK
\$12,943,476 BOND ANTICIPATION NOTES, 2021**

SALE DATE:	09-Nov-21	FORM:	DTC
TIME:	11:00		
AMOUNT:	\$12,943,476	BK QUAL:	NO
ISSUE DATE:	18-Nov-21	RATING:	Moody's "Aa3"
DUE DATE:	18-Nov-22	BOND CO:	Law Offices of Jeffrey E. Storch
# OF DAYS:	360	F.A.:	Capital Markets Advisors, LLC
BYD:	\$12,943,476.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co	\$12,943,476	1.500%	\$151,697.54	0.3280%
Jefferies LLC	12,943,476	1.500%	151,568.11	0.3290%
J.P. Morgan Securities LLC	12,943,476	2.000%	215,379.44	0.3360%
TD Securities	12,943,476	2.000%	213,696.79	0.3490%
BNYMellon Capital Markets	12,943,476	1.500%	148,188.56	0.3551%
Oppenheimer & Co	12,943,476	1.500%	146,377.00	0.3691%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co	\$12,943,476	1.500%	\$151,697.54	0.3280%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Piper Sandler & Co	\$12,943,476	1.500%	\$194,152.14

TOTAL INTEREST DUE AT MATURITY	\$194,152.14
LESS PREMIUM	<u>151,697.54</u>
NET INTEREST COST	<u>\$42,454.60</u>
NET INTEREST RATE (AVERAGE)	<u>0.3280%</u>