

**TOWN OF HAVERSTRAW
ROCKLAND COUNTY, NEW YORK
\$4,410,000 BOND ANTICIPATION NOTES - 2022**

SALE DATE:	03-May-22	FORM:	Registered to Purchaser
TIME:	11:00	RATING:	Moody's "Aa2" (underlying)
AMOUNT:	\$4,410,000	BOND CO:	HAWKINS DELAFIELD & WOOD
ISSUE DATE:	11-May-22	F.A.:	CAPITAL MARKETS ADVISORS
DUE DATE:	11-May-23		
# OF DAYS:	360		
BYD:	\$4,410,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
PCSB Bank	\$ 4,410,000	2.400%	\$0.00	2.4000%
JP Morgan Chase Bank	4,410,000	2.490%	0.00	2.4900%
BNY Capital Markets	4,410,000	3.500%	39,120.23	2.6129%
Fidelity Capital Markets	4,410,000	3.000%	16,846.20	2.6180%
Oppenheimer & Co.	4,410,000	3.000%	15,082.20	2.6580%
Greene County Commercial Bank	4,410,000	2.790%	0.00	2.7900%
Orange Bank & Trust Company	4,410,000	2.900%	0.00	2.9000%

WINNERS:	AMOUNT	COUPON	PREMIUM	NIC
PCSB Bank	\$ 4,410,000	2.400%	\$0.00	2.4000%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
PCSB Bank	\$ 4,410,000	2.400%	\$105,840.00

TOTAL INTEREST DUE AT MATURITY \$105,840.00
LESS PREMIUM 0.00

NET INTEREST COST \$105,840.00

NET INTEREST RATE (AVERAGE) 2.4000%