

**VILLAGE OF HAVERSTRAW
ROCKLAND COUNTY, NEW YORK
\$2,065,000 BOND ANTICIPATION NOTES - 2022 SERIES A**

SALE DATE:	07-Sep-22	FORM:	Book-Entry-Only
TIME:	11:00	BK QUAL:	Yes
AMOUNT:	\$2,065,000	RATING:	Moody's 'Aa3'
ISSUE DATE:	15-Sep-22	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	15-Sep-23	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	360		
BYD:	\$2,065,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Fidelity Capital Markets	\$ 2,065,000	3.000%	\$ 826.00	2.9600%
Piper Sandler & Co	2,065,000	4.000%	19,452.30	3.0580%
BNY Mellon Capital Markets	2,065,000	3.750%	12,324.54	3.1532%
M&T Bank	2,065,000	3.160%	0.00	3.1600%
Oppenheimer & Co.	2,065,000	4.000%	15,198.40	3.2640%
Greene County Commercial Bank	2,065,000	3.440%	0.00	3.4400%
PCSB Bank	2,065,000	4.000%	0.00	4.0000%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Fidelity Capital Markets	\$ 2,065,000	3.000%	\$ 826.00	2.9600%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Fidelity Capital Markets	\$ 2,065,000	3.000%	\$ 61,950.00

TOTAL INTEREST DUE AT MATURITY \$61,950.00
LESS PREMIUM 826.00

NET INTEREST COST \$61,124.00

NET INTEREST RATE (AVERAGE) 2.9600%