

VILLAGE OF IRVINGTON
COUNTY OF WESTCHESTER, NEW YORK
\$5,915,750 BOND ANTICIPATION NOTES - 2022

SALE DATE:	22-Nov-22	FORM:	Registered to Purchaser
TIME:	11:00 AM	BK QUAL:	YES
		RATINGS:	Moody's: NR/Underlying "Aa1"
AMOUNT:	\$5,915,750		
DATED DATE:	06-Dec-22	BOND CO:	HARRIS BEACH PLLC
DUE DATE:	06-Dec-23		
# OF DAYS:	360	F.A.:	CAPITAL MARKETS
BYD:	\$5,915,750.00		ADVISORS, LLC

BIDDERS:		AMOUNT	COUPON	PREMIUM	NIC
Greene County Commercial Bank	\$	5,915,750	4.010%	\$ -	4.0100%
M&T Bank		5,915,750	4.050%	-	4.0500%
JP Morgan Chase		5,915,750	4.090%	-	4.0900%
Oppenheimer & Co.		5,915,750	4.250%	20,250.00	3.7850% ⁽¹⁾

WINNER:		AMOUNT	COUPON	PREMIUM	NIC
Greene County Commercial Bank	\$	5,915,750	4.010%	\$ -	4.0100%

NET INTEREST CALCULATION:		AMOUNT	COUPON	INTEREST
Greene County Commercial Bank	\$	5,915,750	4.010%	\$ 237,221.58

TOTAL INTEREST DUE AT MATURITY	\$ 237,221.58
LESS PREMIUM	<u>0.00</u>

NET INTEREST COST	<u><u>\$237,221.58</u></u>
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NET INTEREST RATE	<u><u>4.0100%</u></u>
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(1) Rejected, as nonconforming.