

**VILLAGE OF SLEEPY HOLLOW
WESTCHESTER COUNTY, NEW YORK
\$19,563,524 BOND ANTICIPATION NOTES, 2022**

SALE DATE:	03-Nov-22	FORM:	DTC
TIME:	11:00		
AMOUNT:	\$19,563,524	BK QUAL:	NO
ISSUE DATE:	17-Nov-22	RATING:	Moody's "MIG-1"
DUE DATE:	17-Nov-23		Moody's "Aa3" (Underlying)
# OF DAYS:	360	BOND CO:	Harris Beach PLLC
BYD:	\$19,563,524.00	F.A.:	Capital Markets Advisors, LLC

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$19,563,524	4.500%	\$209,329.71	3.4300%
Oppenheimer & Co.	19,563,524	4.500%	209,329.71	3.4300%
Piper Sandler & Co.	19,563,524	5.000%	297,365.56	3.4800%
TD Securities (USA) LLC	19,563,524	5.000%	279,171.49	3.5730%
Fidelity Capital Markets	19,563,524	4.000%	63,972.73	3.6730%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$19,563,524	4.500%	\$209,329.71	3.4300%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Jefferies LLC	\$19,563,524	4.500%	\$880,358.58

TOTAL INTEREST DUE AT MATURITY	\$880,358.58
LESS PREMIUM	<u>209,329.71</u>
NET INTEREST COST	<u>\$671,028.87</u>
NET INTEREST RATE (AVERAGE)	<u>3.4300%</u>