

**TOWN OF HAVERSTRAW
ROCKLAND COUNTY, NEW YORK
\$4,210,000 BOND ANTICIPATION NOTES - 2023**

SALE DATE:	26-Apr-23	FORM:	Book-Entry
TIME:	11:00	RATING:	Moody's "Aa2" (underlying)
AMOUNT:	\$4,210,000	BOND CO:	HAWKINS DELAFIELD & WOOD
ISSUE DATE:	10-May-23	F.A.:	CAPITAL MARKETS ADVISORS
DUE DATE:	10-May-24		
# OF DAYS:	360		
BYD:	\$4,210,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
BNYMellon Capital Markets	\$ 4,210,000	4.500%	\$32,904.52	3.7184%
Piper Sandler & Co.	4,210,000	6.000%	95,988.00	3.7200%
Oppenheimer & Co., Inc.	4,210,000	4.500%	32,627.50	3.7250%
Fidelity Capital Markets	4,210,000	4.000%	7,493.00	3.8220%
TD Securities	4,210,000	5.000%	47,320.40	3.8760%
J.P. Morgan Chase Bank	4,210,000	3.880%	0.00	3.8800%
Greene County Commercial Bank	4,210,000	3.990%	0.00	3.9900%
M&T Bank	4,210,000	4.170%	0.00	4.1700%
PCSB Bank	4,210,000	5.500%	0.00	5.5000%

WINNERS:	AMOUNT	COUPON	PREMIUM	NIC
BNYMellon Capital Markets	\$ 4,210,000	4.500%	\$32,904.52	3.7184%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
BNYMellon Capital Markets	\$ 4,210,000	4.500%	\$189,450.00

TOTAL INTEREST DUE AT MATURITY \$189,450.00
LESS PREMIUM 32,904.52

NET INTEREST COST \$156,545.48

NET INTEREST RATE (AVERAGE) 3.7184%