

**VILLAGE OF HAVERSTRAW  
ROCKLAND COUNTY, NEW YORK  
\$2,279,000 BOND ANTICIPATION NOTES - 2023 SERIES A**

<b>SALE DATE:</b>	<b>31-Aug-23</b>	<b>FORM:</b>	<b>Book-Entry-Only</b>
<b>TIME:</b>	<b>11:00</b>	<b>BK QUAL:</b>	<b>Yes</b>
<b>AMOUNT:</b>	<b>\$2,279,000</b>	<b>RATING:</b>	<b>Moody's 'Aa3'</b>
<b>ISSUE DATE:</b>	<b>14-Sep-23</b>	<b>BOND CO:</b>	<b>Hawkins Delafield &amp; Wood LLP</b>
<b>DUE DATE:</b>	<b>13-Sep-24</b>	<b>F.A.:</b>	<b>Capital Markets Advisors, LLC</b>
<b># OF DAYS:</b>	<b>359</b>		
<b>BYD:</b>	<b>\$2,272,669.44</b>		

<b>BIDDERS:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
Piper Sandler & Co.	\$ 2,279,000	4.250%	\$ 6,290.04	3.9732%
Oppenheimer & Co.	2,279,000	4.750%	16,026.00	4.0448%

<b>WINNER:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
Piper Sandler & Co.	\$ 2,279,000	4.250%	\$ 6,290.04	3.9732%

<b>NET INTEREST CALCULATION:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>INTEREST</b>
Piper Sandler & Co.	\$ 2,279,000	4.250%	\$ 96,588.45

<b>TOTAL INTEREST DUE AT MATURITY</b>	\$96,588.45
<b>LESS PREMIUM</b>	<u>6,290.04</u>
<b>NET INTEREST COST</b>	<u>\$90,298.41</u>
<b>NET INTEREST RATE (AVERAGE)</b>	<u><u>3.9732%</u></u>