

**VILLAGE OF ARDSLEY
WESTCHESTER COUNTY, NEW YORK
\$708,760 BOND ANTICIPATION NOTES, 2023**

SALE DATE:	21-Sep-23	FORM:	Book Entry Only - DTC
TIME:	11:00	RATING:	Moody's "Aa1" (Underlying)
AMOUNT:	\$708,760	BOND CO:	ORRICK HERRINGTON & SUTCLIFFE LLP
ISSUE DATE:	03-Oct-23	F.A.:	CAPITAL MARKETS ADVISORS
DUE DATE:	03-Oct-24		
# OF DAYS:	360		
BYD:	\$708,760.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross, Inc.	\$ 708,760	4.750%	\$ 2,593.00	4.3841%
Green County Commercial Bank	708,760	4.630%	0.00	4.6300%
TD Bank N.A	708,760	5.250%	0.00	5.2500%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross, Inc.	\$ 708,760	4.750%	\$ 2,593.00	4.3841%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Roosevelt & Cross, Inc.	\$ 708,760	4.750%	\$ 33,666.10

TOTAL INTEREST DUE AT MATURITY \$ 33,666.10
LESS PREMIUM 2,593.00

NET INTEREST COST \$ 31,073.10

NET INTEREST RATE (AVERAGE) 4.3841%