

**VILLAGE OF RYE BROOK  
WESTCHESTER COUNTY, NEW YORK  
\$1,180,727 BOND ANTICIPATION NOTES, 2023**

<b>SALE DATE:</b>	<b>13-Sep-23</b>	<b>FORM:</b>	<b>Book Entry Only - DTC</b>
<b>TIME:</b>	<b>11:00</b>	<b>RATING:</b>	<b>Moody's "Aa1" (Underlying)</b>
<b>AMOUNT:</b>	<b>\$1,180,727</b>	<b>BOND CO:</b>	<b>NORTON ROSE FULBRIGHT US LLP</b>
<b>ISSUE DATE:</b>	<b>21-Sep-23</b>	<b>F.A.:</b>	<b>CAPITAL MARKETS ADVISORS</b>
<b>DUE DATE:</b>	<b>20-Sep-24</b>		
<b># OF DAYS:</b>	<b>359</b>		
<b>BYD:</b>	<b>\$1,177,447.20</b>		

<b>BIDDERS:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
BNYMellon Capital Markets	\$1,180,727	4.500%	\$4,095.11	4.1522%
Oppenheimer & Co.	1,180,727	4.500%	475.00	4.4597%
Green County Commercial Bank	1,180,727	4.660%	0.00	4.6600%
JP Morgan Chase Bank	1,180,727	4.780%	0.00	4.7800%

<b>WINNER:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
BNYMellon Capital Markets	\$ 1,180,727	4.500%	\$ 4,095.11	4.152%

<b>NET INTEREST CALCULATION:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>INTEREST</b>
BNYMellon Capital Markets	\$ 1,180,727	4.500%	\$ 52,985.12

TOTAL INTEREST DUE AT MATURITY \$ 52,985.12  
 LESS PREMIUM 4,095.11

NET INTEREST COST \$ 48,890.01

NET INTEREST RATE (AVERAGE) 4.1522%