

**VILLAGE OF DOBBS FERRY
WESTCHESTER COUNTY, NEW YORK
\$2,500,000 BOND ANTICIPATION NOTES - 2023**

SALE DATE: 09-Nov-23
TIME: 11:00

FORM: Book-Entry

BK QUAL: YES

AMOUNT: \$2,500,000

ISSUE DATE: 28-Nov-23

RATING: Moody's "Aa2" (Underlying)

DUE DATE: 28-Nov-24

OF DAYS: 360

BOND CO: Harris Beach PLLC

BYD: \$2,500,000.00

F.A.: Capital Markets Advisors, LLC

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co.	\$2,500,000	4.500%	\$9,050.00	4.1380%
BNY Mellon Capital Markets	2,500,000	5.000%	17,443.25	4.3023%
Roosevelt & Cross, Inc.	2,500,000	5.000%	11,675.00	4.5330%
Bank of Greene County	2,500,000	4.690%	0.00	4.6900%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co.	\$2,500,000	4.500%	\$9,050.00	4.1380%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Piper Sandler & Co.	\$2,500,000	4.500%	\$112,500.00

TOTAL INTEREST DUE AT MATURITY \$112,500.00
LESS PREMIUM 9,050.00

NET INTEREST COST \$103,450.00

NET INTEREST RATE (AVERAGE) 4.1380%