

**VILLAGE OF IRVINGTON
WESTCHESTER COUNTY, NEW YORK
\$7,702,275 BOND ANTICIPATION NOTES, 2023**

SALE DATE:	21-Nov-23	FORM:	DTC
TIME:	11:00	COMPETITIVE BID REQUIREMENT MET:	Yes
AMOUNT:	\$7,702,275		
ISSUE DATE:	05-Dec-23		
DUE DATE:	05-Dec-24	RATING:	Aa1
# OF DAYS:	360	BOND CO:	HARRIS BEACH PLLC
BYD:	\$7,702,275.00	M.A.:	CAPITAL MARKETS ADVISORS, LLC

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$7,702,275	4.500%	\$ 49,525.63	3.8570%
Piper Sandler & Co	\$7,702,275	4.500%	\$ 48,216.24	3.8740%
BNY Mellon Capital Markets	\$7,702,275	4.500%	\$ 48,205.46	3.8741%
TD Securities	\$7,702,275	4.500%	\$ 46,598.77	3.8950%
Oppenheimer & Co	\$7,702,275	4.500%	\$ 39,355.00	3.9890%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$7,702,275	4.500%	\$ 49,525.63	3.8570%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Jefferies LLC	\$7,702,275	4.500%	\$ 346,602.38

TOTAL INTEREST DUE AT MATURITY	\$ 346,602.38
LESS PREMIUM	<u>49,525.63</u>

NET INTEREST COST \$297,076.75

NET INTEREST RATE (AVERAGE) 3.8570%