

**VILLAGE OF SLEEPY HOLLOW
WESTCHESTER COUNTY, NEW YORK
\$1,895,842 BOND ANTICIPATION NOTES - 2023**

SALE DATE:	02-Nov-23	FORM:	DTC
TIME:	11:00	BK QUAL:	NO
AMOUNT:	\$1,895,842	RATING:	Moody's "Aa3" (Underlying)
ISSUE DATE:	16-Nov-23	BOND CO:	Harris Beach PLLC
DUE DATE:	15-Nov-24	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	359		
BYD:	\$1,890,575.77		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co.	\$1,895,842	4.500%	\$5,196.69	4.2251%
Oppenheimer & Co.	1,895,842	4.750%	9,805.00	4.2314%
BNY Mellon Capital Markets	1,895,842	4.750%	7,992.87	4.3272%
Roosevelt & Cross, Inc.	1,895,842	5.000%	7,659.00	4.5949%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co.	\$1,895,842	4.500%	\$5,196.69	4.2251%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Piper Sandler & Co.	\$1,895,842	4.500%	\$85,075.91

TOTAL INTEREST DUE AT MATURITY	\$85,075.91
LESS PREMIUM	<u>5,196.69</u>

NET INTEREST COST	<u>\$79,879.22</u>
--------------------------	---------------------------

NET INTEREST RATE (AVERAGE)	<u>4.2251%</u>
------------------------------------	-----------------------