

**LEWISBORO TOWN  
WESTCHESTER COUNTY, NEW YORK  
\$320,000 BOND ANTICIPATION NOTES - 2024**

|                    |                     |                 |                                      |
|--------------------|---------------------|-----------------|--------------------------------------|
| <b>SALE DATE:</b>  | <b>23-May-24</b>    | <b>FORM:</b>    | <b>Registered to Purchaser</b>       |
| <b>TIME:</b>       | <b>11:00</b>        | <b>BK QUAL:</b> | <b>Yes</b>                           |
| <b>AMOUNT:</b>     | <b>\$320,000</b>    | <b>RATING:</b>  | <b>S&amp;P: "AA+"</b>                |
| <b>ISSUE DATE:</b> | <b>11-Jun-24</b>    | <b>BOND CO:</b> | <b>Norton Rose Fulbright US LLP</b>  |
| <b>DUE DATE:</b>   | <b>11-Jun-25</b>    | <b>F.A.:</b>    | <b>Capital Markets Advisors, LLC</b> |
| <b># OF DAYS:</b>  | <b>360</b>          |                 |                                      |
| <b>BYD:</b>        | <b>\$320,000.00</b> |                 |                                      |

| <b>BIDDERS:</b>                      | <b>AMOUNT</b>    | <b>COUPON</b> | <b>PREMIUM</b> | <b>NIC</b>     |
|--------------------------------------|------------------|---------------|----------------|----------------|
| <b>Greene County Commercial Bank</b> | <b>\$320,000</b> | <b>4.330%</b> | <b>\$0.00</b>  | <b>4.3300%</b> |
| Roosevelt & Cross, Inc.              | 320,000          | 5.000%        | 1,398.00       | 4.5631%        |
| Oppenheimer & Co.                    | 320,000          | 5.000%        | 51.00          | 4.9841%        |
| JP Morgan Chase Bank N.A.            | 320,000          | 5.260%        | 0.00           | 5.2600%        |

| <b>WINNER:</b>                       | <b>AMOUNT</b>    | <b>COUPON</b> | <b>PREMIUM</b> | <b>NIC</b>     |
|--------------------------------------|------------------|---------------|----------------|----------------|
| <b>Greene County Commercial Bank</b> | <b>\$320,000</b> | <b>4.330%</b> | <b>\$0.00</b>  | <b>4.3300%</b> |

| <b>NET INTEREST CALCULATION:</b>      | <b>AMOUNT</b>    | <b>COUPON</b> | <b>INTEREST</b>       |
|---------------------------------------|------------------|---------------|-----------------------|
| <b>Greene County Commercial Bank</b>  | <b>\$320,000</b> | <b>4.330%</b> | <b>\$13,856.00</b>    |
| <b>TOTAL INTEREST DUE AT MATURITY</b> |                  |               | <b>\$ 13,856.00</b>   |
| <b>LESS PREMIUM</b>                   |                  |               | <b>0.00</b>           |
| <b>NET INTEREST COST</b>              |                  |               | <b>\$ 13,856.00</b>   |
| <b>NET INTEREST RATE</b>              |                  |               | <b><u>4.3300%</u></b> |