

**TOWN OF STONY POINT  
ROCKLAND COUNTY, NEW YORK  
\$1,080,635 BOND ANTICIPATION NOTES - 2024**

<b>SALE DATE:</b>	<b>2-May-24</b>	<b>FORM:</b>	<b>Book-Entry</b>
<b>TIME:</b>	<b>11:00</b>	<b>BK QUAL:</b>	<b>Yes</b>
<b>AMOUNT:</b>	<b>\$1,080,635</b>	<b>RATING:</b>	<b>Moody's: "A1" (Underlying)</b>
<b>ISSUE DATE:</b>	<b>15-May-24</b>	<b>BOND CO:</b>	<b>Harris Beach PLLC</b>
<b>DUE DATE:</b>	<b>15-May-25</b>	<b>F.A.:</b>	<b>Capital Markets Advisors, LLC</b>
<b># OF DAYS:</b>	<b>360</b>		
<b>BYD:</b>	<b>\$1,080,635.00</b>		

<b>BIDDERS:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
<b>BNYMellon Capital Markets</b>	<b>\$1,080,635</b>	<b>4.500%</b>	<b>\$2,859.90</b>	<b>4.2354%</b>
Oppenheimer & Co.	1,080,635	4.750%	4,880.00	4.2984%
Greene County Commercial Bank	1,080,635	4.390%	0.00	4.3900%
Roosevelt and Cross	1,080,635	4.500%	162.00	4.4850%

<b>WINNER:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
<b>BNYMellon Capital Markets</b>	<b>\$1,080,635</b>	<b>4.500%</b>	<b>\$2,859.90</b>	<b>4.2354%</b>

<b>NET INTEREST CALCULATION:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>INTEREST</b>
<b>BNYMellon Capital Markets</b>	<b>\$1,080,635</b>	<b>4.500%</b>	<b>\$ 48,628.58</b>
<b>TOTAL INTEREST DUE AT MATURITY</b>			<b>\$ 48,628.58</b>
<b>LESS PREMIUM</b>			<b>2,859.90</b>
<b>NET INTEREST COST</b>			<b>\$ 45,768.68</b>
<b>NET INTEREST RATE</b>			<b><u>4.2354%</u></b>