

**VILLAGE OF HAVERSTRAW
ROCKLAND COUNTY, NEW YORK
\$2,245,000 BOND ANTICIPATION NOTES - 2024 SERIES A**

SALE DATE:	29-Aug-24	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	Yes
AMOUNT:	\$2,245,000	RATING:	Moody's: "Aa3" (Underlying)
ISSUE DATE:	12-Sep-24	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	12-Sep-25	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	360		
BYD:	\$2,245,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
BNYMellon Capital Markets	\$2,245,000	4.000%	\$12,391.73	3.4480%
Oppenheimer & Co.	2,245,000	4.000%	6,360.00	3.7167%
Greene County Commercial Bank	2,245,000	3.950%	0.00	3.9500%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
BNYMellon Capital Markets	\$2,245,000	4.000%	\$12,391.73	3.4480%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
BNYMellon Capital Markets	\$2,245,000	4.000%	\$ 89,800.00
TOTAL INTEREST DUE AT MATURITY			\$ 89,800.00
LESS PREMIUM			12,391.73
NET INTEREST COST			\$ 77,408.27
NET INTEREST RATE			<u>3.4480%</u>