

**VILLAGE OF HAVERSTRAW  
ROCKLAND COUNTY, NEW YORK  
\$1,794,000 BOND ANTICIPATION NOTES - 2024 SERIES B (FEDERALLY TAXABLE)**

<b>SALE DATE:</b>	<b>29-Aug-24</b>	<b>FORM:</b>	<b>Book-Entry</b>
<b>TIME:</b>	<b>11:00</b>	<b>BK QUAL:</b>	<b>No</b>
<b>AMOUNT:</b>	<b>\$1,794,000</b>	<b>RATING:</b>	<b>Moody's: "Aa3" (Underlying)</b>
<b>ISSUE DATE:</b>	<b>12-Sep-24</b>	<b>BOND CO:</b>	<b>Hawkins Delafield &amp; Wood LLP</b>
<b>DUE DATE:</b>	<b>12-Sep-25</b>	<b>F.A.:</b>	<b>Capital Markets Advisors, LLC</b>
<b># OF DAYS:</b>	<b>360</b>		
<b>BYD:</b>	<b>\$1,794,000.00</b>		

<b>BIDDERS:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
Roosevelt & Cross, Inc.	\$1,794,000	5.250%	\$2,512.00	5.1100%
Oppenheimer & Co.	1,794,000	5.250%	230.00	5.2372%
Piper Sandler & Co.	1,794,000	5.500%	3,444.48	5.3080%

<b>WINNER:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
Roosevelt & Cross, Inc.	\$1,794,000	5.250%	\$2,512.00	5.1100%

<b>NET INTEREST CALCULATION:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>INTEREST</b>
Roosevelt & Cross, Inc.	\$1,794,000	5.250%	\$ 94,185.00
<b>TOTAL INTEREST DUE AT MATURITY</b>			\$ 94,185.00
<b>LESS PREMIUM</b>			<u>2,512.00</u>
<b>NET INTEREST COST</b>			\$ 91,673.00
<b>NET INTEREST RATE</b>			<u>5.1100%</u>