

**TOWN OF KENT
PUTNAM COUNTY, NEW YORK**

\$600,000 BOND ANTICIPATION NOTES - 2024

SALE DATE:	29-Aug-24	FORM:	Registered to Purchaser
TIME:	10:45	BK QUAL:	Yes
AMOUNT:	\$600,000	RATING:	Moody's: "Aa2" (Underlying)
ISSUE DATE:	11-Sep-24	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	11-Sep-25	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	360		
BYD:	\$600,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Greene County Commercial Bank	\$ 600,000	3.950%	\$ -	3.9500%
Oppenheimer & Co.	600,000	4.000%	200.00	3.9667%
Roosevelt & Cross, Inc.	600,000	4.000%	0.00	4.0000%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Greene County Commercial Bank	\$ 600,000	3.950%	\$ -	3.9500%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Greene County Commercial Bank	\$ 600,000	3.950%	\$ 23,700.00
TOTAL INTEREST DUE AT MATURITY LESS PREMIUM			\$ 23,700.00 0.00
NET INTEREST COST			\$ 23,700.00
NET INTEREST RATE			<u>3.9500%</u>