

**VILLAGE OF ARDSLEY
WESTCHESTER COUNTY, NEW YORK
\$3,524,260 BOND ANTICIPATION NOTES, 2024**

SALE DATE:	18-Sep-24	FORM:	Book-Entry
TIME:	10:45	BK QUAL:	YES
AMOUNT:	\$3,524,260	RATING:	Moody's: "Aa1" (Underlying)
ISSUE DATE:	02-Oct-24	BOND CO:	Orrick, Herrington & Sutcliffe LLP
DUE DATE:	02-Oct-25	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	360		
BYD:	\$3,524,260.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
BNY Mellon Capital Markets	\$3,524,260	3.500%	\$9,314.27	3.2357%
TD Securities	3,524,260	4.000%	24,740.30	3.2980%
Oppenheimer & Co.	3,524,260	4.000%	13,251.22	3.6240%
Greene County Commercial bank	3,524,260	3.870%	0.00	3.8700%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
BNY Mellon Capital Markets	\$3,524,260	3.500%	\$9,314.27	3.2357%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
BNY Mellon Capital Markets	\$3,524,260	3.500%	\$ 123,349.10
TOTAL INTEREST DUE AT MATURITY			\$ 123,349.10
LESS PREMIUM			9,314.27
NET INTEREST COST			\$ 114,034.83
NET INTEREST RATE			<u>3.2357%</u>