

**VILLAGE OF RYE BROOK  
WESTCHESTER COUNTY, NEW YORK  
\$600,550 BOND ANTICIPATION NOTES - 2024**

<b>SALE DATE:</b>	<b>5-Sep-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>\$600,550</b>	<b>RATING:</b>	<b>Moody's: "Aa1" (Underlying)</b>
<b>ISSUE DATE:</b>	<b>19-Sep-24</b>	<b>BOND CO:</b>	<b>Norton Rose Fulbright US LLP</b>
<b>DUE DATE:</b>	<b>19-Sep-25</b>	<b>F.A.:</b>	<b>Capital Markets Advisors, LLC</b>
<b># OF DAYS:</b>	<b>360</b>		
<b>BYD:</b>	<b>\$600,550.00</b>		

<b>BIDDERS:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
<b>Oppenheimer &amp; Co.</b>	<b>\$600,550</b>	<b>4.000%</b>	<b>\$1,888.00</b>	<b>3.6856%</b>
Greene County Commercial Bank	600,550	3.950%	0.00	3.9500%
Roosevelt & Cross, Inc.	600,550	4.000%	154.00	3.9744%
TD Bank, N.A.	600,550	4.080%	0.00	4.0800%
JP Morgan Chase Bank, N.A.	600,550	4.110%	0.00	4.1100%

<b>WINNER:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
<b>Oppenheimer &amp; Co.</b>	<b>\$600,550</b>	<b>4.000%</b>	<b>\$1,888.00</b>	<b>3.6856%</b>

<b>NET INTEREST CALCULATION:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>INTEREST</b>
<b>Oppenheimer &amp; Co.</b>	<b>\$600,550</b>	<b>4.000%</b>	<b>\$ 24,022.00</b>
<b>TOTAL INTEREST DUE AT MATURITY</b>			<b>\$ 24,022.00</b>
<b>LESS PREMIUM</b>			<b><u>1,888.00</u></b>
<b>NET INTEREST COST</b>			<b>\$ 22,134.00</b>
<b>NET INTEREST RATE</b>			<b><u>3.6856%</u></b>