

**VILLAGE OF SLEEPY HOLLOW
WESTCHESTER COUNTY, NEW YORK
\$1,895,842 BOND ANTICIPATION NOTES - 2024**

SALE DATE:	30-Oct-24	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	Yes
AMOUNT:	\$1,895,842	RATING:	Moody's: "Aa3" (Underlying)
ISSUE DATE:	14-Nov-24	BOND CO:	Harris Beach PLLC
DUE DATE:	14-Nov-25	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	360		
BYD:	\$1,895,842.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co.	\$1,895,842	3.750%	\$4,720.64	3.5010%
Roosevelt & Cross, Inc.	1,895,842	4.000%	6,692.00	3.6470%
Oppenheimer & Co.	1,895,842	4.000%	5,535.00	3.7080%
Greene County Commercial Bank	1,895,842	3.790%	0.00	3.7900%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co.	\$1,895,842	3.750%	\$4,720.64	3.5010%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Piper Sandler & Co.	\$1,895,842	3.750%	\$ 71,094.08

TOTAL INTEREST DUE AT MATURITY	\$ 71,094.08
LESS PREMIUM	4,720.64
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NET INTEREST COST	\$ 66,373.44
NET INTEREST RATE	<u>3.5010%</u>