

**VILLAGE OF LIBERTY
SULLIVAN COUNTY, NEW YORK**

\$764,370 BOND ANTICIPATION NOTES, 2025

SALE DATE:	10-Apr-25	FORM:	Book-Entry
TIME:	11:15 AM	BK QUAL:	Yes
AMOUNT:	\$ 764,370	RATING:	Moody's: "Baa1" (Underlying)
ISSUE DATE:	24-Apr-25		
DUE DATE:	24-Apr-26		
# OF DAYS:	360	BOND CO:	Orrick, Herrington & Sutcliffe LLP
BYD:	\$ 764,370.00	F.A.:	Capital Markets Advisors, LLC

BIDDERS:		AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross, Inc.	\$	764,370	4.500%	\$ 872.00	4.3859%
Oppenheimer & Co.		764,370	5.500%	100.00	5.4869%

WINNER:		AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross, Inc.	\$	764,370	4.500%	\$ 872.00	4.3859%

NET INTEREST CALCULATION:		AMOUNT	COUPON	INTEREST
Roosevelt & Cross, Inc.	\$	764,370	4.500%	\$ 34,396.65
TOTAL INTEREST DUE AT MATURITY				\$ 34,396.65
LESS PREMIUM				<u>872.00</u>
NET INTEREST COST				\$ 33,524.65
NET INTEREST RATE				<u>4.3859%</u>