

**VILLAGE OF SLEEPY HOLLOW
WESTCHESTER COUNTY, NEW YORK
\$6,576,000 BOND ANTICIPATION NOTES - 2025**

SALE DATE:	30-Oct-24	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	Yes
AMOUNT:	\$6,576,000	RATING:	Moody's: "Aa3" (Underlying)
ISSUE DATE:	13-Nov-25	BOND CO:	Harris Beach Murtha Cullina PLLC
DUE DATE:	13-Nov-26	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	360		
BYD:	\$6,576,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
TD Financial Products LLC	\$6,576,000	4.000%	\$81,213.60	2.7650%
Truist Securities	6,576,000	4.000%	79,306.56	2.7940%
Jefferies LLC	6,576,000	3.250%	26,369.76	2.8490%
Oppenheimer & Co.	6,576,000	3.750%	45,175.00	3.0630%
Greene County Commercial Bank	6,576,000	3.290%	0.00	3.2900%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
TD Financial Products LLC	\$6,576,000	4.000%	\$81,213.60	2.7650%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
TD Financial Products LLC	\$6,576,000	4.000%	\$ 263,040.00
TOTAL INTEREST DUE AT MATURITY LESS PREMIUM			\$ 263,040.00 81,213.60
NET INTEREST COST			\$ 181,826.40
NET INTEREST RATE			<u>2.7650%</u>