

## BID CONFIRMATION SUMMARY SHEET

**ISSUER: VILLAGE OF BRIARCLIFF MANOR  
WESTCHESTER COUNTY, NEW YORK**

**AMOUNT OF ISSUE :** \$4,303,525

**RATING :** N/A

**TYPE OF ISSUE :** BAN

**D&Q (YES/NO) :** YES

**SALE DATE :** 7/10/2024

**NOTES DATED:** 7/25/2024

**TIME :** 10:30 AM

**NOTES DUE:** 7/25/2025

Life (days)  
360

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
TD Securities (USA) LLC	\$4,303,525	4.500%	\$193,658.63	\$28,015.95	\$165,642.68	3.849000%	*
Piper Sandler	4,303,525	4.500%	193,658.63	25,907.22	167,751.41	3.898000%	
Oppenheimer & Co.	4,303,525	4.500%	193,658.63	24,890.00	168,768.63	3.921637%	
BNY Mellon Capital Markets	4,303,525	4.500%	193,658.63	20,902.65	172,755.98	4.014290%	
Greene County Commercial Bank	4,303,525	4.490%	193,228.27	0.00	193,228.27	4.490000%	

<b>Interest Owed at Maturity:</b>	\$193,658.63
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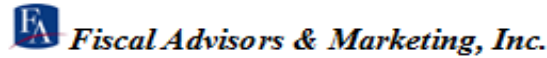
\* AWARDED

Prepared by:



7/10/2024

7/10/2024



**NOTE DETAILS SHEET**

DATE : 7/10/2024

BOND COUNSEL: Jeffrey E. Storch, Esq  
Harris Beach PLLC

MUNICIPAL ADVISOR: Beth A. Ferguson, Municipal Advisor  
CLIENT ADMINISTRATOR: Keith Korycinski, Financial Analyst

ISSUER : VILLAGE OF BRIARCLIFF MANOR

AMOUNT : \$4,303,525

PURPOSE OF ISSUE: VARIOUS VILLAGE IMPROVEMENTS & EQUIPMENT

TYPE : BAN

NEW / RENEWAL : NEW

INTEREST RATE : 4.500%

PREMIUM : \$28,015.95

EFFECTIVE NIC RATE : 3.849%

REOFFERING YIELD : To Follow

DATED : 7/25/2024

DUE : 7/25/2025

PREPAYMENT (Y/N) : NO

PURCHASER : TD SECURITIES (USA) LLC

PAYING AGENT : VILLAGE OF BRIARCLIFF MANOR

DTC (Y/N) YES

CONTACT NAME : Chris Dimon

PHONE # : (212) 827-7171

CUSIP #S (Y/N) : YES

O.S. (Y/N) : YES

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 x \$4,303,525

SPL. INSTRUCT'S : DTC CLOSING