

VILLAGE OF HAVERSTRAW
ROCKLAND COUNTY, NEW YORK
\$2,197,000 BOND ANTICIPATION NOTES - 2025 SERIES B

SALE DATE:	28-Aug-25	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	Yes
AMOUNT:	\$2,197,000	RATING:	Moody's: "Aa3" (Underlying)
ISSUE DATE:	11-Sep-25	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	11-Sep-26	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	360		
BYD:	\$2,197,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$2,197,000	4.000%	\$25,028.00	2.8608%
Fidelity Capital Markets	2,197,000	4.000%	24,474.58	2.8860%
Piper Sandler	2,197,000	3.500%	11,775.92	2.9640%
Hilltop Securities	2,197,000	4.500%	33,311.79	2.9838%
Bank of Greene County	2,197,000	3.490%	0.00	3.4900%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$2,197,000	4.000%	\$25,028.00	2.8608%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Oppenheimer & Co.	\$2,197,000	4.000%	\$ 87,880.00
TOTAL INTEREST DUE AT MATURITY			\$ 87,880.00
LESS PREMIUM			<u>25,028.00</u>
NET INTEREST COST			\$ 62,852.00
NET INTEREST RATE			<u>2.8608%</u>