

VILLAGE OF HAVERSTRAW
ROCKLAND COUNTY, NEW YORK
\$2,182,000 BOND ANTICIPATION NOTES - 2025 SERIES C (FEDERALLY TAXABLE)

SALE DATE:	28-Aug-25	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	No
AMOUNT:	\$2,182,000	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:	\$2,182,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$2,182,000	4.500%	\$905.00	4.4585%
Piper Sandler	2,182,000	4.750%	3,076.62	4.6090%
Roosevelt & Cross, Inc.	2,182,000	4.750%	1,505.00	4.6810%
Hilltop Securities	2,182,000	5.250%	1,255.74	5.1925%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$2,182,000	4.500%	\$905.00	4.4585%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Oppenheimer & Co.	\$2,182,000	4.500%	\$ 98,190.00
TOTAL INTEREST DUE AT MATURITY			\$ 98,190.00
LESS PREMIUM			<u>905.00</u>
NET INTEREST COST			\$ 97,285.00
NET INTEREST RATE			<u>4.4585%</u>