

VILLAGE OF HARRISON
WESTCHESTER COUNTY, NEW YORK
\$11,259,960 BOND ANTICIPATION NOTES, 2025 SERIES A

SALE DATE:	13-Nov-25	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	No
AMOUNT:	\$11,259,960	RATING:	Moody's: "Aaa" (Underlying)
ISSUE DATE:	02-Dec-25	BOND CO:	Orrick Herrington & Sutcliffe LLP
DUE DATE:	02-Dec-26	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	360		
BYD:	\$11,259,960.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$11,259,960	3.500%	\$91,768.68	2.6850%
TD Financial Products LLC	11,259,960	3.500%	90,867.88	2.6930%
BNY Mellon Capital Markets	11,259,960	4.000%	139,644.90	2.7598%
Oppenheimer & Co.	11,259,960	4.000%	125,805.00	2.8827%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$11,259,960	3.500%	\$91,768.68	2.6850%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Jefferies LLC	\$11,259,960	3.500%	\$ 394,098.60
TOTAL INTEREST DUE AT MATURITY			\$ 394,098.60
LESS PREMIUM			<u>91,768.68</u>
NET INTEREST COST			\$ 302,329.92
NET INTEREST RATE			<u>2.6850%</u>