

**IRVINGTON VILLAGE
WESTCHESTER COUNTY, NEW YORK
\$2,351,000 BOND ANTICIPATION NOTES - 2025**

SALE DATE:	20-Nov-25	FORM:	Book-Entry
TIME:	11:00 AM	BK QUAL:	Yes
AMOUNT:	\$2,351,000	RATING:	"Aa1" (Underlying)
ISSUE DATE:	02-Dec-25		
DUE DATE:	02-Dec-26	BOND CO:	Harris Beach Murtha
# OF DAYS:	360	F.A.:	Capital Markets Advisors, LLC
BYD:	\$2,351,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$2,351,000	4.000%	26,155.00	2.8875%
Piper Sandler & Co.	2,351,000	3.750%	19,019.59	2.9410%
Hilltop Securities	2,351,000	3.750%	17,900.75	2.9886%
Greene County Commercial Bank	2,351,000	3.790%	0.00	3.7900%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$2,351,000	4.000%	\$26,155.00	2.8875%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Oppenheimer & Co.	\$2,351,000	4.000%	\$94,040.00
TOTAL INTEREST DUE AT MATURITY			\$ 94,040.00
LESS PREMIUM			26,155.00
NET INTEREST COST			\$ 67,885.00
NET INTEREST RATE			<u>2.8875%</u>