

VILLAGE OF HARRISON
WESTCHESTER COUNTY, NEW YORK
\$4,870,000 BOND ANTICIPATION NOTES, 2025 SERIES B

SALE DATE:	11-Dec-25	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	No
AMOUNT:	\$4,870,000	RATING:	Moody's: "Aaa" (Underlying)
ISSUE DATE:	29-Dec-25	BOND CO:	Orrick Herrington & Sutcliffe LLP
DUE DATE:	02-Dec-26	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	333		
BYD:	\$4,504,750.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$4,870,000	3.750%	\$42,230.00	2.8125%
Jefferies LLC	4,870,000	3.750%	40,810.60	2.8441%
Piper Sandler & Co.	4,870,000	3.500%	27,807.70	2.8827%
TD Financial Products LLC	4,870,000	4.000%	48,797.40	2.9168%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$4,870,000	3.750%	\$42,230.00	2.8125%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Oppenheimer & Co.	\$4,870,000	3.750%	\$ 168,928.13
TOTAL INTEREST DUE AT MATURITY			\$ 168,928.13
LESS PREMIUM			<u>42,230.00</u>
NET INTEREST COST			\$ 126,698.13
NET INTEREST RATE			<u>2.8125%</u>