

VILLAGE OF PELHAM
WESTCHESTER COUNTY, NEW YORK

\$9,411,200 BOND ANTICIPATION NOTES - 2026

SALE DATE:	29-Jan-26	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	Yes
AMOUNT:	\$9,411,200	RATING:	S&P: "AA+" (Underlying)
ISSUE DATE:	12-Feb-26		
DUE DATE:	12-Feb-27	BOND CO:	Harris Beach Murtha Cullia PLLC
# OF DAYS:	360		
BYD:	\$9,411,200.00	F.A.:	Capital Markets Advisors, LLC

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$9,411,200	3.750%	\$121,780.92	2.4560%
Oppenheimer & Co., Inc.	9,411,200	3.500%	96,305.00	2.4767%
Piper Sandler & Co	9,411,200	4.000%	142,956.12	2.4810%
TD Financial Products LLC	9,411,200	4.000%	142,767.90	2.4830%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$9,411,200	3.750%	\$121,780.92	2.4560%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Jefferies LLC	\$9,411,200	3.750%	\$ 352,920.00

TOTAL INTEREST DUE AT MATURITY \$ 352,920.00
LESS PREMIUM 121,780.92

NET INTEREST COST \$ 231,139.08

NET INTEREST RATE 2.4560%