

**VILLAGE OF WEST HAVERSTRAW  
ROCKLAND COUNTY, NEW YORK  
\$576,250 BOND ANTICIPATION NOTES, 2026**

SALE DATE:	6-Jan-26	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	YES
AMOUNT:	\$576,250	RATING:	Moody's: Aa3 (Underlying)
ISSUE DATE:	14-Jan-26	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	14-Jan-27	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	360		
BYD:	\$576,250.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$576,250	3.500%	726.00	3.3740%
Roosevelt & Cross	576,250	4.000%	3,030.00	3.4742%
Greene County Commercial Bank	576,250	3.790%	0.00	3.7900%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$576,250	3.500%	\$726.00	3.3740%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Oppenheimer & Co.	\$576,250	3.500%	\$ 20,168.75
TOTAL INTEREST DUE AT MATURITY			\$ 20,168.75
LESS PREMIUM			<u>726.00</u>
NET INTEREST COST			\$ 19,442.75
NET INTEREST RATE			<u>3.3740%</u>