

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		
ISSUE DATE:	14-Jan-26	RATING:	Moody's: Aa3 (Underlying)
DUE DATE:	14-Jan-27		
# OF DAYS:	360	BOND CO:	Hawkins Delafield & Wood LLP
BYD:	\$576,250.00	F.A.:	Capital Markets Advisors, LLC

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 726.00

NET INTEREST COST \$ 19,442.75

NET INTEREST RATE 3.3740%