

VILLAGE OF HARRISON
WESTCHESTER COUNTY, NEW YORK
\$14,000,000 BOND ANTICIPATION NOTES, 2026 SERIES A

SALE DATE:	24-Feb-26	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	No
AMOUNT:	\$14,000,000	RATING:	Moody's: "Aaa" (Underlying)
ISSUE DATE:	05-Mar-26	BOND CO:	Orrick Herrington & Sutcliffe LLP
DUE DATE:	03-Sep-26	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	178		
BYD:	\$6,922,222.22		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
TD Financial Products LLC	\$14,000,000	3.000%	\$45,500.00	2.3427%
Piper Sandler & Co.	14,000,000	3.250%	62,300.00	2.3500%
Fidelity Capital Markets	14,000,000	4.000%	112,700.00	2.3719%
Huntington Securities, Inc.	14,000,000	4.000%	110,894.00	2.3980%
Jefferies LLC	14,000,000	3.750%	92,120.00	2.4192%
BNY Mellon Capital Markets	14,000,000	4.000%	109,137.00	2.4234%
Oppenheimer & Co.	14,000,000	3.500%	53,900.00	2.7213%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
TD Financial Products LLC	\$14,000,000	3.000%	\$45,500.00	2.3427%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
TD Financial Products LLC	\$14,000,000	3.000%	\$ 207,666.67
TOTAL INTEREST DUE AT MATURITY			\$ 207,666.67
LESS PREMIUM			45,500.00
NET INTEREST COST			\$ 162,166.67
NET INTEREST RATE			<u>2.3427%</u>