

**VILLAGE OF HASTINGS-ON-HUDSON
WESTCHESTER COUNTY, NEW YORK**

\$1,870,180 BOND ANTICIPATION NOTES, 2026

SALE DATE:	4-Feb-26	FORM:	Book Entry
TIME:	11:00	BK QUAL:	Yes
		RATING:	Moody's: "Aa2" (Underlying)
AMOUNT:	\$1,870,180		
ISSUE DATE:	18-Feb-26		
DUE DATE:	18-Feb-27	BOND CO:	Norton Rose Fulbright US LLP
# OF DAYS:	360		
BYD:	\$1,870,180.00	F.A.:	Capital Markets Advisors, LLC

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$1,870,180	3.500%	\$14,077.00	2.7473%
Piper Sandler & Co	1,870,180	4.000%	22,498.27	2.7970%
BNY Mellon Capital Markets	1,870,180	3.250%	8,111.16	2.8163%
Hilltop Securities	1,870,180	3.500%	11,004.13	2.9116%
Roosevelt & Cross	1,870,180	3.500%	1,870.00	3.4000%
Bank of Greene County	1,870,180	3.590%	0.00	3.5900%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$1,870,180	3.500%	\$14,077.00	2.7473%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Oppenheimer & Co.	\$1,870,180	3.500%	\$ 65,456.30
TOTAL INTEREST DUE AT MATURITY			\$ 65,456.30
LESS PREMIUM			<u>14,077.00</u>
NET INTEREST COST			\$ 51,379.30
NET INTEREST RATE			<u>2.7473%</u>