

**TOWN OF LEWISBORO
WESTCHESTER COUNTY, NEW YORK**

\$2,575,500 BOND ANTICIPATION NOTES, 2026 SERIES A

SALE DATE:	24-Mar-26	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	YES
AMOUNT:	\$2,575,500	RATING:	S&P: "AA+" (Underlying)
ISSUE DATE:	02-Apr-26	BOND CO:	Norton Rose Fulbright US LLP
DUE DATE:	02-Apr-27	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	360		
BYD:	\$2,575,500.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Fidelity Capital Markets	\$ 2,575,500	3.500%	\$ 18,698.13	2.7740%
Oppenheimer & Co., Inc.	2,575,500	4.000%	26,836.00	2.9580%
Roosevelt & Cross, Inc.	2,575,500	3.500%	10,175.00	3.1049%
Greene County Commercial Bank	2,575,500	3.620%	0.00	3.6200%
Hilltop Securities	2,575,500	4.000%	7,031.12	3.7270%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Fidelity Capital Markets	\$ 2,575,500	3.500%	\$ 18,698.13	2.7740%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Fidelity Capital Markets	\$ 2,575,500	3.500%	\$ 90,142.50
TOTAL INTEREST DUE AT MATURITY			\$ 90,142.50
LESS PREMIUM			18,698.13
NET INTEREST COST			\$ 71,444.37
NET INTEREST RATE			<u>2.7740%</u>