

VILLAGE OF MOUNT KISCO
WESTCHESTER COUNTY, NEW YORK
\$4,887,500 BOND ANTICIPATION NOTES - 2026

SALE DATE:	13-May-26	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	Yes
AMOUNT:	\$4,887,500	RATING:	Moody's: "Aa1" (Underlying)
ISSUE DATE:	28-May-26	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	28-May-27	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	360		
BYD:	\$4,887,500.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$4,887,500	3.750%	\$46,773.37	2.7930%
TD Financial Products LLC	4,887,500	3.500%	34,114.75	2.8020%
Oppenheimer & Co.	4,887,500	4.000%	57,330.38	2.8270%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$4,887,500	3.750%	\$46,773.37	2.7930%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Jefferies LLC	\$4,887,500	3.750%	\$ 183,281.25
TOTAL INTEREST DUE AT MATURITY			\$ 183,281.25
LESS PREMIUM			<u>46,773.37</u>
NET INTEREST COST			\$ 136,507.88
NET INTEREST RATE			<u>2.7930%</u>