

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

SALE DATE:	19-Aug-26	FORM:	Book-Entry
TIME:	11:00		
		BK QUAL:	No
AMOUNT:	\$14,000,000		
ISSUE DATE:	01-Sep-26	RATING:	Moody's: "Aaa" (Underlying)
DUE DATE:	01-Mar-27		
# OF DAYS:	180	BOND CO:	Orrick Herrington & Sutcliffe LLP
BYD:	\$7,000,000.00	F.A.:	Capital Markets Advisors, LLC

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
TD Financial Products LLC	\$14,000,000	4.000%	\$89,600.00	2.7200%
Truist Securities, Inc.	14,000,000	4.250%	102,760.00	2.7820%
Piper Sandler & Co.	14,000,000	3.500%	47,600.00	2.8200%
BNY Mellon Capital Markets	14,000,000	4.000%	75,951.40	2.9150%
Oppenheimer & Co.	14,000,000	4.000%	62,468.00	3.1076%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
TD Financial Products LLC	\$14,000,000	4.000%	\$89,600.00	2.7200%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
TD Financial Products LLC	\$14,000,000	4.000%	\$ 280,000.00
TOTAL INTEREST DUE AT MATURITY			\$ 280,000.00
LESS PREMIUM			<u>89,600.00</u>
NET INTEREST COST			\$ 190,400.00
NET INTEREST RATE			<u>2.7200%</u>