

**VILLAGE OF HARRISON
WESTCHESTER COUNTY, NEW YORK
\$14,400,000 BOND ANTICIPATION NOTES, 2024**

SALE DATE:	19-Nov-24	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	No
AMOUNT:	\$14,400,000	RATING:	Moody's: "MIG-1"
ISSUE DATE:	03-Dec-24		"Aaa" (Underlying)
DUE DATE:	03-Dec-25	BOND CO:	Orrick Herrington & Sutcliffe LLP
# OF DAYS:	360	F.A.:	Capital Markets Advisors, LLC
BYD:	\$14,400,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$14,400,000	4.000%	\$147,312.00	2.9770%
Oppenheimer & Co.	14,400,000	3.750%	99,280.00	3.0606%
TD Securities	14,400,000	4.000%	120,816.00	3.1610%
BNY Mellon Capital Markets	14,400,000	4.250%	155,049.12	3.1733%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$14,400,000	4.000%	\$147,312.00	2.9770%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Jefferies LLC	\$14,400,000	4.000%	\$ 576,000.00
TOTAL INTEREST DUE AT MATURITY			\$ 576,000.00
LESS PREMIUM			<u>147,312.00</u>
NET INTEREST COST			\$ 428,688.00
NET INTEREST RATE			<u>2.9770%</u>