

**VILLAGE OF HAVERSTRAW
ROCKLAND COUNTY, NEW YORK
\$500,000 BOND ANTICIPATION NOTES - 2025 SERIES A (FEDERALLY TAXABLE)**

SALE DATE:	22-Jan-25	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	No
AMOUNT:	\$500,000	RATING:	Moody's: "Aa3" (Underlying)
ISSUE DATE:	05-Feb-25	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	12-Sep-25	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	217		
BYD:	\$301,388.89		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross, Inc.	\$500,000	5.500%	\$1,055.00	5.1500%
Oppenheimer & Co.	500,000	5.750%	76.00	5.7248%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross, Inc.	\$500,000	5.500%	\$1,055.00	5.1500%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Roosevelt & Cross, Inc.	\$500,000	5.500%	\$ 16,576.39
TOTAL INTEREST DUE AT MATURITY			\$ 16,576.39
LESS PREMIUM			<u>1,055.00</u>
NET INTEREST COST			\$ 15,521.39
NET INTEREST RATE			<u>5.1500%</u>