

**VILLAGE OF WEST HAVERSTRAW
ROCKLAND COUNTY, NEW YORK
\$576,250 BOND ANTICIPATION NOTES, 2025**

SALE DATE:	7-Jan-25	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	YES
AMOUNT:	\$576,250	RATING:	Moody's: Aa3 (Underlying)
ISSUE DATE:	16-Jan-25	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	16-Jan-26	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	360		
BYD:	\$576,250.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross	\$576,250	4.000%	1,486.00	3.7421%
Oppenheimer & Co.	576,250	4.250%	1,736.00	3.9487%
Greene County Commercial Bank	576,250	3.990%	0.00	3.9900%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross	\$576,250	4.000%	\$1,486.00	3.7421%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Roosevelt & Cross	\$576,250	4.000%	\$ 23,050.00
TOTAL INTEREST DUE AT MATURITY			\$ 23,050.00
LESS PREMIUM			<u>1,486.00</u>
NET INTEREST COST			\$ 21,564.00
NET INTEREST RATE			<u>3.7421%</u>