

**VILLAGE OF PELHAM  
WESTCHESTER COUNTY, NEW YORK  
\$6,241,200 Bond Anticipation Notes - 2025**

<b>SALE DATE:</b>	4-Feb-25	<b>FORM:</b>	Book-Entry
<b>TIME:</b>	11:00	<b>BK QUAL:</b>	Yes
<b>AMOUNT:</b>	\$6,241,200	<b>RATING:</b>	S&P: "AA+" Underlying
<b>ISSUE DATE:</b>	14-Feb-25	<b>BOND CO:</b>	Harris Beach Murtha Cullina PLLC
<b>DUE DATE:</b>	13-Feb-26	<b>F.A.:</b>	Capital Markets Advisors, LLC
<b># OF DAYS:</b>	359		
<b>BYD:</b>	\$6,223,863.33		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
<b>TD Securities</b>	<b>\$6,241,200</b>	<b>4.000%</b>	<b>\$57,855.92</b>	<b>3.0704%</b>
BNYMellon Capital Markets	6,241,200	4.000%	54,352.12	3.1267%
Jefferies LLC	6,241,200	4.000%	53,299.85	3.1436%
Oppenheimer & Co.	6,241,200	4.000%	53,205.00	3.1451%
Fidelity Capital Markets	6,241,200	4.000%	41,691.22	3.3301%
Greene County Commercial Bank	6,241,200	4.090%	0.00	4.0900%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
<b>TD Securities</b>	<b>\$6,241,200</b>	<b>4.000%</b>	<b>\$57,855.92</b>	<b>3.0704%</b>

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
TD Securities	\$6,241,200	4.000%	\$ 248,954.53
<b>TOTAL INTEREST DUE AT MATURITY</b>			<b>\$ 248,954.53</b>
<b>LESS PREMIUM</b>			<b><u>57,855.92</u></b>
<b>NET INTEREST COST</b>			<b>\$ 191,098.61</b>
<b>NET INTEREST RATE</b>			<b><u>3.0704%</u></b>