

**HALDANE CENTRAL SCHOOL DSTRIC AT PHILIPSTOWN
PUTNAM AND DUTCHESS COUNTIES, NEW YORK
\$1,350,000 BOND ANTICIPATION NOTES, 2024 SERIES A**

SALE DATE:	30-May-24	FORM:	Registered to Purchaser
TIME:	11:00	BK QUAL:	Yes
AMOUNT:	\$1,350,000	RATING:	Moody's: "Aa3" (Underlying)
ISSUE DATE:	13-Jun-24	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	13-Jun-25	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	360		
BYD:	\$1,350,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Greene County Commercial Bank	\$1,350,000	4.490%	\$0.00	4.4900%
M&T Bank	1,350,000	5.010%	0.00	5.0100%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Greene County Commercial Bank	\$1,350,000	4.490%	\$0.00	4.4900%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Greene County Commercial Bank	\$1,350,000	4.490%	\$ 60,615.00
TOTAL INTEREST DUE AT MATURITY			\$ 60,615.00
LESS PREMIUM			0.00
NET INTEREST COST			\$ 60,615.00
NET INTEREST RATE			<u>4.4900%</u>