

**HALDANE CENTRAL SCHOOL DSTRIC AT PHILIPSTOWN
PUTNAM AND DUTCHESS COUNTIES, NEW YORK**

\$765,380 BOND ANTICIPATION NOTES, 2025 SERIES B (RENEWALS)

SALE DATE:	12-Aug-25	FORM:	Book-Entry
TIME:	10:45 AM		
		BANK QUAL:	YES
AMOUNT:	\$765,380		
ISSUE DATE:	21-Aug-25	RATING:	Moody's: "Aa3" (Underlying)
DUE DATE:	21-Aug-26		
# OF DAYS:	360	BOND CO:	Orrick, Herrington & Sutcliffe LLP
BYD:	\$765,380.00	F.A.:	Capital Markets Advisors, LLC

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross, Inc.	\$765,380	4.000%	\$3,995.00	3.4780%
Greene County Commercial Bank	765,380	3.560%	0.00	3.5600%
M&T Bank	765,380	3.630%	0.00	3.6300%
Oppenheimer & Co., Inc.	765,380	4.000%	199.00	3.9740%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross, Inc.	\$765,380	4.000%	\$3,995.00	3.4780%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Roosevelt & Cross, Inc.	\$765,380	4.000%	\$ 30,615.20
TOTAL INTEREST DUE AT MATURITY			\$ 30,615.20
LESS PREMIUM			<u>3,995.00</u>
NET INTEREST COST			\$ 26,620.20
NET INTEREST RATE			<u>3.4780%</u>