

CROTON-HARMON UNION FREE SCHOOL DISTRICT
WESTCHESTER COUNTY, NEW YORK
\$328,940 BOND ANTICIPATION NOTES - 2025 SERIES B

SALE DATE:	30-Sep-25	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	No
AMOUNT:	\$328,940	RATING:	"Aa2" (Underlying)
ISSUE DATE:	09-Oct-25	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	09-Oct-26	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	360		
BYD:	\$328,940.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$328,940	4.000%	\$178.00	3.9459%
Greene County Commercial Bank	328,940	4.150%	0.00	4.1500%
JP Morgan Chase Bank	328,940	4.990%	0.00	4.9900%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$328,940	4.000%	\$178.00	3.9459%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Oppenheimer & Co.	\$328,940	4.000%	\$ 13,157.60
TOTAL INTEREST DUE AT MATURITY			\$ 13,157.60
LESS PREMIUM			<u>178.00</u>
NET INTEREST COST			\$ 12,979.60
NET INTEREST RATE			<u>3.9459%</u>