

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

\$500,000 BOND ANTICIPATION NOTES, 2025 SERIES C

SALE DATE:	9-Dec-25	FORM:	Book-Entry
TIME:	10:45 AM		
		BANK QUAL:	YES
AMOUNT:	\$500,000		
ISSUE DATE:	18-Dec-25	RATING:	Moody's: "Aa3" (Underlying)
DUE DATE:	12-Jun-26		
# OF DAYS:	174	BOND CO:	Orrick, Herrington & Sutcliffe LLP
BYD:	\$241,666.67	F.A.:	Capital Markets Advisors, LLC

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross, Inc.	\$500,000	4.000%	\$210.00	3.9131%
Oppenheimer & Co., Inc.	500,000	4.000%	130.00	3.9462%
Greene County Commercial Bank	500,000	4.120%	0.00	4.1200%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross, Inc.	\$500,000	4.000%	\$210.00	3.9131%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Roosevelt & Cross, Inc.	\$500,000	4.000%	\$ 9,666.67
TOTAL INTEREST DUE AT MATURITY			\$ 9,666.67
LESS PREMIUM			<u>210.00</u>
NET INTEREST COST			\$ 9,456.67
NET INTEREST RATE			<u>3.9131%</u>