

BREWSTER CENTRAL SCHOOL DISTRICT
PUTNAM COUNTY, NEW YORK
\$50,326,000 Bond Anticipation Notes - 2026

SALE DATE:	29-Jan-26	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	No
		RATING:	Moody's "MIG 1"
AMOUNT:	\$50,326,000		Aa2 Underlying
ISSUE DATE:	12-Feb-26		
DUE DATE:	12-Feb-27	BOND CO:	Hawkins Delafield & Wood LLP
# OF DAYS:	360		
BYD:	\$50,326,000.00	F.A.:	Capital Markets Advisors, LLC

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Raymond James & Associates, Inc.	\$50,326,000	4.000%	\$851,012.66	2.3090%
J.P. Morgan Securities LLC	50,326,000	4.000%	851,012.66	2.3090%
Jefferies LLC	50,326,000	4.000%	830,879.00	2.3490%
Oppenheimer & Co., Inc.	15,000,000	3.625%	190,350.00	2.3560%
TD Financial Products LLC	50,326,000	4.000%	818,804.02	2.3730%
Oppenheimer & Co., Inc.	20,000,000	3.625%	247,800.00	2.3860%
Oppenheimer & Co., Inc.	25,326,000	3.625%	304,925.04	2.4210%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Raymond James & Associates, Inc.	\$50,326,000	4.000%	\$851,012.66	2.3090%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Raymond James & Associates, Inc.	\$50,326,000	4.000%	\$ 2,013,040.00
TOTAL INTEREST DUE AT MATURITY			\$ 2,013,040.00
LESS PREMIUM			<u>851,012.66</u>
NET INTEREST COST			\$ 1,162,027.34
NET INTEREST RATE			<u>2.3090%</u>