

**HASTINGS ON HUDSON UNION FREE SCHOOL DISTRICT
WESTCHESTER COUNTY, NEW YORK
\$12,371,250 BOND ANTICIPATION NOTES - 2026**

SALE DATE:	28-May-26	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	No
AMOUNT:	\$12,371,250	RATING:	Moody's: "MIG-1"
ISSUE DATE:	11-Jun-26		Aa2 (Underlying)
DUE DATE:	15-Jan-27	BOND CO:	Hawkins, Delafield & Wood LLP
# OF DAYS:	214	F.A.:	Capital Markets Advisors, LLC
BYD:	\$7,354,020.83		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$12,371,250	4.000%	\$104,537.07	2.5785%
Truist Securities, Inc.	12,371,250	3.500%	61,732.53	2.6606%
TD Financial Products LLC	12,371,250	3.500%	60,124.27	2.6824%
BNY Mellon Capital Markets	12,371,250	4.000%	95,240.07	2.7049%
Oppenheimer & Co.	12,371,250	3.500%	57,031.46	2.7245%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$12,371,250	4.000%	\$104,537.07	2.5785%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Jefferies LLC	\$12,371,250	4.000%	\$ 294,160.83
TOTAL INTEREST DUE AT MATURITY			\$ 294,160.83
LESS PREMIUM			<u>104,537.07</u>
NET INTEREST COST			\$ 189,623.76
NET INTEREST RATE			<u>2.5785%</u>