

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

\$738,000 BOND ANTICIPATION NOTES, 2026 SERIES B

SALE DATE:	10-Aug-26	FORM:	Book-Entry
TIME:	11:00 AM	BANK QUAL:	No
AMOUNT:	\$738,000	RATING:	Moody's: "Aa2" (Underlying)
ISSUE DATE:	19-Aug-26		
DUE DATE:	19-Aug-27		
# OF DAYS:	360	BOND CO:	Orrick, Herrington & Sutcliffe LLP
BYD:	\$738,000.00	F.A.:	Capital Markets Advisors, LLC

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross, Inc.	\$738,000	3.750%	\$1,602.00	3.5329%
Oppenhiemer & Co.	738,000	3.750%	1,306.00	3.5730%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross, Inc.	\$738,000	3.750%	\$1,602.00	3.5329%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Roosevelt & Cross, Inc.	\$738,000	3.750%	\$ 27,675.00
TOTAL INTEREST DUE AT MATURITY			\$ 27,675.00
LESS PREMIUM			<u>1,602.00</u>
NET INTEREST COST			\$ 26,073.00
NET INTEREST RATE			<u><u>3.5329%</u></u>