

**CROTON-HARMON UNION FREE SCHOOL DISTRICT**  
**WESTCHESTER COUNTY, NEW YORK**  
**\$202,463 BOND ANTICIPATION NOTES - 2026 SERIES B**

|             |              |          |                               |
|-------------|--------------|----------|-------------------------------|
| SALE DATE:  | 24-Sep-26    | FORM:    | Book-Entry                    |
| TIME:       | 11:00        | BK QUAL: | No                            |
| AMOUNT:     | \$202,463    | RATING:  | "Aa2" (Underlying)            |
| ISSUE DATE: | 08-Oct-26    | BOND CO: | Hawkins Delafield & Wood LLP  |
| DUE DATE:   | 08-Oct-27    | F.A.:    | Capital Markets Advisors, LLC |
| # OF DAYS:  | 360          |          |                               |
| BYD:        | \$202,463.00 |          |                               |

| BIDDERS:                      | AMOUNT    | COUPON | PREMIUM  | NIC     |
|-------------------------------|-----------|--------|----------|---------|
| Roosevelt & Cross, Inc.       | \$202,463 | 5.000% | \$716.00 | 4.6464% |
| Greene County Commercial Bank | 202,463   | 4.990% | 0.00     | 4.9900% |

| WINNER:                 | AMOUNT    | COUPON | PREMIUM  | NIC     |
|-------------------------|-----------|--------|----------|---------|
| Roosevelt & Cross, Inc. | \$202,463 | 5.000% | \$716.00 | 4.6464% |

| NET INTEREST CALCULATION:      | AMOUNT    | COUPON | INTEREST       |
|--------------------------------|-----------|--------|----------------|
| Roosevelt & Cross, Inc.        | \$202,463 | 5.000% | \$ 10,123.15   |
|                                |           |        |                |
| TOTAL INTEREST DUE AT MATURITY |           |        | \$ 10,123.15   |
| LESS PREMIUM                   |           |        | <u>716.00</u>  |
| NET INTEREST COST              |           |        | \$ 9,407.15    |
| NET INTEREST RATE              |           |        | <u>4.6464%</u> |