

**HALDANE CENTRAL SCHOOL DISTRICT AT PHILIPSTOWN
PUTNAM AND DUTCHESS COUNTIES, NEW YORK
\$142,000 BOND ANTICIPATION NOTES, 2020 (RENEWALS) SERIES A**

SALE DATE:	24-Jun-20	FORM:	Registered to Purchaser
TIME:	11:00	RATING:	Moody's "Aa3"
AMOUNT:	\$142,000	BOND CO:	ORRICK, HERRINGTON & SUTCLIFFE
ISSUE DATE:	09-Jul-20	F.A.:	CAPITAL MARKETS ADVISORS
DUE DATE:	09-Jul-21		
# OF DAYS:	360		
BYD:	\$142,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
PCSB Bank	\$142,000	0.950%	\$0.00	0.9500%
Greene County Commercial Bank	\$142,000	1.190%	0.00	1.1900%
Roosevelt & Cross	\$142,000	3.000%	1,454.00	1.9761%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
PCSB Bank	\$142,000	0.950% \$	-	0.9500%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
PCSB Bank	\$142,000	0.950% \$	1,349.00

TOTAL INTEREST DUE AT MATURITY	\$	1,349.00
LESS PREMIUM		<u>0.00</u>
NET INTEREST COST	\$	1,349.00
NET INTEREST RATE (AVERAGE)		<u>0.9500%</u>