

**HALDANE CENTRAL SCHOOL DISTRICT AT PHILIPSTOWN
PUTNAM AND DUTCHESS COUNTIES, NEW YORK
\$250,000 BOND ANTICIPATION NOTES, 2020 SERIES B**

SALE DATE:	18-Aug-20	FORM:	Registered to Purchaser
TIME:	11:00	RATING:	Moody's "Aa3" (Underlying)
AMOUNT:	\$250,000	BOND CO:	ORRICK, HERRINGTON & SUTCLIFFE
ISSUE DATE:	26-Aug-20	F.A.:	CAPITAL MARKETS ADVISORS
DUE DATE:	26-Aug-21		
# OF DAYS:	360		
BYD:	\$250,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Greene County Commercial Bank	\$ 250,000	0.640%	\$ -	0.6400%
Roosevelt & Cross	250,000	1.000%	325.00	0.8700%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Greene County Commercial Bank	\$250,000	0.640%	\$ -	0.6400%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Greene County Commercial Bank	\$250,000	0.640%	\$ 1,600.00

TOTAL INTEREST DUE AT MATURITY	\$ 1,600.00
LESS PREMIUM	<u>0.00</u>
NET INTEREST COST	\$ 1,600.00
NET INTEREST RATE (AVERAGE)	<u>0.6400%</u>