

**HALDANE CENTRAL SCHOOL DISTRICT AT PHILIPSTOWN  
PUTNAM AND DUTCHESS COUNTIES, NEW YORK  
\$58,000 BOND ANTICIPATION NOTES, 2021 (RENEWALS) SERIES B**

<b>SALE DATE:</b>	<b>29-Jun-21</b>	<b>FORM:</b>	<b>Registered to Purchaser</b>
<b>TIME:</b>	<b>11:00</b>	<b>RATING:</b>	<b>Moody's "Aa3" (Underlying)</b>
<b>AMOUNT:</b>	<b>\$58,000</b>	<b>BOND CO:</b>	<b>ORRICK, HERRINGTON &amp; SUTCLIFFE LLP</b>
<b>ISSUE DATE:</b>	<b>08-Jul-21</b>	<b>F.A.:</b>	<b>CAPITAL MARKETS ADVISORS</b>
<b>DUE DATE:</b>	<b>08-Jul-22</b>		
<b># OF DAYS:</b>	<b>360</b>		
<b>BYD:</b>	<b>\$58,000.00</b>		

<b>BIDDERS:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
Greene County Commercial Bank	\$ 58,000	0.830%	\$ -	0.8300%

<b>WINNER:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
Greene County Commercial Bank	\$58,000	0.830%	\$ -	0.8300%

<b>NET INTEREST CALCULATION:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>INTEREST</b>
Greene County Commercial Bank	\$58,000	0.830%	\$ 481.40

**TOTAL INTEREST DUE AT MATURITY** \$ 481.40  
**LESS PREMIUM** 0.00

**NET INTEREST COST** \$ 481.40

**NET INTEREST RATE (AVERAGE)** 0.8300%