

**HALDANE CENTRAL SCHOOL DISTRICT AT PHILIPSTOWN
PUTNAM AND DUTCHESS COUNTIES, NEW YORK
\$407,000 BOND ANTICIPATION NOTES, 2021 SERIES C**

SALE DATE:	12-Aug-21	FORM:	DTC
TIME:	11:00	RATING:	Moody's "Aa3" (Underlying)
AMOUNT:	\$407,000	BOND CO:	ORRICK, HERRINGTON & SUTCLIFFE
ISSUE DATE:	25-Aug-21	F.A.:	CAPITAL MARKETS ADVISORS
DUE DATE:	25-Aug-22		
# OF DAYS:	360		
BYD:	\$407,000.00		

BIDDERS:		AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross, Inc	\$	407,000	1.000%	\$ 1,819.00	0.5531%
PCSB Bank		407,000	0.650%	-	0.6500%

WINNER:		AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross, Inc		\$407,000	1.000%	\$ 1,819.00	0.5531%

NET INTEREST CALCULATION:		AMOUNT	COUPON	INTEREST
Roosevelt & Cross, Inc		\$407,000	1.000%	\$ 4,070.00

TOTAL INTEREST DUE AT MATURITY \$ 4,070.00
LESS PREMIUM 1,819.00

NET INTEREST COST \$ 2,251.00

NET INTEREST RATE (AVERAGE) 0.5531%