

**HALDANE CENTRAL SCHOOL DISTRICT AT PHILIPSTOWN
PUTNAM AND DUTCHESS COUNTIES, NEW YORK
\$1,085,000 BOND ANTICIPATION NOTES, 2022 SERIES A**

SALE DATE:	1-Jun-22	FORM:	Book-Entry
TIME:	11:00	RATING:	Moody's "Aa3"
AMOUNT:	\$1,085,000	BOND CO:	ORRICK, HERRINGTON & SUTCLIFFE LLP
ISSUE DATE:	16-Jun-22	F.A.:	CAPITAL MARKETS ADVISORS
DUE DATE:	16-Jun-23		
# OF DAYS:	360		
BYD:	\$1,085,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$ 1,085,000	2.750%	\$ 5,228.00	2.2682%
Piper Sandler & Co.	1,085,000	3.000%	7,551.60	2.3040%
BNY Mellon Capital Markets	1,085,000	3.250%	9,626.99	2.3627%
Roosevelt & Cross, Inc.	1,085,000	3.000%	3,396.00	2.6870%
Greene County Commercial Bank	1,085,000	2.820%	0.00	2.8200%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$1,085,000	2.750%	\$ 5,228.00	2.2682%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Oppenheimer & Co.	\$1,085,000	2.750%	\$ 29,837.50

TOTAL INTEREST DUE AT MATURITY	\$ 29,837.50
LESS PREMIUM	<u>5,228.00</u>
NET INTEREST COST	\$ 24,609.50
NET INTEREST RATE (AVERAGE)	<u>2.2682%</u>