

**CROTON-HARMON UNION FREE SCHOOL DISTRICT  
WESTCHESTER COUNTY, NEW YORK  
\$724,894 BOND ANTICIPATION NOTES FOR SCHOOL BUSES AND VEHICLES - 2023**

<b>SALE DATE:</b>	<b>28-Sep-23</b>	<b>FORM:</b>	<b>Registered to Purchaser</b>
<b>TIME:</b>	<b>11:00</b>		
<b>AMOUNT:</b>	<b>\$724,894</b>	<b>RATING:</b>	<b>Moody's "Aa2" Underlying</b>
<b>ISSUE DATE:</b>	<b>12-Oct-23</b>	<b>BOND CO:</b>	<b>Hawkins Delafield &amp; Wood LLP</b>
<b>DUE DATE:</b>	<b>11-Oct-24</b>	<b>M.A.:</b>	<b>Capital Markets Advisors, LLC</b>
<b># OF DAYS:</b>	<b>359</b>		
<b>BYD:</b>	<b>\$722,880.41</b>		

<b>BIDDERS:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
Greene County Commercial Bank	\$724,894	4.790%	\$ -	4.7900%
JP Morgan Chase Bank	724,894	4.860%	-	4.8600%
Oppenheimer & Co.	724,894	5.250%	1,200.00	5.0840%
Roosevelt & Cross, Inc.	724,894	5.250%	826.00	5.1357%

<b>WINNER:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
Greene County Commercial Bank	\$724,894	4.790%	\$ -	4.7900%

<b>NET INTEREST CALCULATION:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>INTEREST</b>
Greene County Commercial Bank \$	724,894	4.790%	\$ 34,625.97

<b>TOTAL INTEREST DUE AT MATURITY</b>	\$ 34,625.97
<b>LESS PREMIUM</b>	<u>0.00</u>

<b>NET INTEREST COST</b>	\$34,625.97
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<b>NET INTEREST RATE (AVERAGE)</b>	<u>4.7900%</u>
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