

**HALDANE CENTRAL SCHOOL DSTRIC AT PHILIPSTOWN  
PUTNAM AND DUTCHESS COUNTIES, NEW YORK  
\$739,380 BOND ANTICIPATION NOTES, 2024 SERIES B**

<b>SALE DATE:</b>	<b>8-Aug-24</b>	<b>FORM:</b>	<b>Registered to Purchaser</b>
<b>TIME:</b>	<b>11:00</b>	<b>BK QUAL:</b>	<b>Yes</b>
<b>AMOUNT:</b>	<b>\$739,380</b>	<b>RATING:</b>	<b>Moody's: "Aa3" (Underlying)</b>
<b>ISSUE DATE:</b>	<b>22-Aug-24</b>	<b>BOND CO:</b>	<b>Orrick, Herrington &amp; Sutcliffe LLP</b>
<b>DUE DATE:</b>	<b>22-Aug-25</b>	<b>F.A.:</b>	<b>Capital Markets Advisors, LLC</b>
<b># OF DAYS:</b>	<b>360</b>		
<b>BYD:</b>	<b>\$739,380.00</b>		

<b>BIDDERS:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
<b>Greene County Commercial Bank</b>	<b>\$739,380</b>	<b>3.790%</b>	<b>\$0.00</b>	<b>3.7900%</b>
Oppenheimer & Co.	739,380	4.250%	2,755.00	3.8774%
M&T Bank	739,380	4.360%	0.00	4.3600%

<b>WINNER:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
<b>Greene County Commercial Bank</b>	<b>\$739,380</b>	<b>3.790%</b>	<b>\$0.00</b>	<b>3.7900%</b>

<b>NET INTEREST CALCULATION:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>INTEREST</b>
<b>Greene County Commercial Bank</b>	<b>\$739,380</b>	<b>3.790%</b>	<b>\$ 28,022.50</b>
<b>TOTAL INTEREST DUE AT MATURITY</b>			<b>\$ 28,022.50</b>
<b>LESS PREMIUM</b>			<b>0.00</b>
<b>NET INTEREST COST</b>			<b>\$ 28,022.50</b>
<b>NET INTEREST RATE</b>			<b><u>3.7900%</u></b>