

**CROTON-HARMON UNION FREE SCHOOL DISTRICT
WESTCHESTER COUNTY, NEW YORK**

\$500,417

BOND ANTICIPATION NOTES FOR SCHOOL BUSES AND VEHICLES - 2024

SALE DATE:	26-Sep-24	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	No
AMOUNT:	\$ 500,417	RATING:	Moody's: "Aa2" (Underlying)
ISSUE DATE:	10-Oct-24	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	10-Oct-25	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	360		
BYD:	\$ 500,417.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$ 500,417	3.875%	\$ 15.00	3.8720%
Roosevelt & Cross, Inc.	500,417	4.000%	232.00	3.9536%
JP Morgan Chase Bank	500,417	3.990%	0.00	3.9900%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$ 500,417	3.875%	\$ 15.00	3.8720%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Oppenheimer & Co.	\$ 500,417	3.875%	\$ 19,391.16
TOTAL INTEREST DUE AT MATURITY			\$ 19,391.16
LESS PREMIUM			15.00
NET INTEREST COST			\$ 19,376.16
NET INTEREST RATE			<u>3.8720%</u>