## HARBORFIELDS CENTRAL SCHOOL DISTRICT OF GREENLAWN SUFFOLK COUNTY, NEW YORK

## \$33,735,457 BOND ANTICIPATION NOTES - 2025

SALE DATE: 19-Aug-25	FORM:	Book-Entry
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TIME: 10:45 AM BK QUAL: NO

AMOUNT: \$33,735,457 RATING: Moody's: "MIG 1"

ISSUE DATE: 03-Sep-25

DUE DATE: 03-Sep-26

# OF DAYS: 360 BOND CO: Hawkins, Delafield & Wood LLP

"Aa2" (Underlying)

BYD: \$33,735,457.00 F.A.: Capital Markets Advisors, LLC

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Fidelity Capital Markets	\$ 33,735,457	4.000% \$	476,344.65	2.5880%
Jefferies LLC	33,735,457	4.000%	474,320.52	2.5940%
J.P. Morgan Securities LLC	33,735,457	4.000%	467,236.08	2.6150%
Oppenheimer & Co., Inc.	33,735,457	4.000%	451,380.42	2.6620%
BNY Mellon Capital Markets	33,735,457	4.000%	409,892.55	2.7850%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Fidelity Capital Markets	\$ 33,735,457	4.000% \$	476,344.65	2.5880%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Fidelity Capital Markets	\$ 33,735,457	4.000% \$	1.349.418.28

TOTAL INTEREST DUE AT MATURITY	\$ 1,349,418.28
LESS PREMIUM	476,344.65

NET INTEREST COST \$ 873,073.63

NET INTEREST RATE <u>2.5880%</u>