

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

**\$17,800,000 TAX ANTICIPATION NOTES FOR 2025-2026 TAXES**

<b>SALE DATE:</b>	19-Aug-25	<b>FORM:</b>	Book-Entry
<b>TIME:</b>	10:45 AM	<b>BK QUAL:</b>	NO
<b>AMOUNT:</b>	\$17,800,000	<b>RATING:</b>	Moody's: "MIG 1"
<b>ISSUE DATE:</b>	03-Sep-25		"Aa2" (Underlying)
<b>DUE DATE:</b>	23-Jun-26		
<b># OF DAYS:</b>	290	<b>BOND CO:</b>	Hawkins, Delafield & Wood LLP
<b>BYD:</b>	\$14,338,888.89	<b>F.A.:</b>	Capital Markets Advisors, LLC

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Fidelity Capital Markets	\$ 17,800,000	4.000%	\$ 200,072.00	2.6047%
Jefferies LLC	17,800,000	4.000%	200,072.00	2.6047%
TD Securities	17,800,000	3.750%	163,048.00	2.6129%
Oppenheimer & Co., Inc.	17,800,000	4.000%	184,408.00	2.7139%
BNY Mellon Capital Markets	17,800,000	4.000%	157,823.70	2.8993%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Fidelity Capital Markets	\$ 17,800,000	4.000%	\$ 200,072.00	2.6047%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Fidelity Capital Markets	\$ 17,800,000	4.000%	\$ 573,555.56
TOTAL INTEREST DUE AT MATURITY			\$ 573,555.56
LESS PREMIUM			<u>200,072.00</u>
NET INTEREST COST			\$ 373,483.56
NET INTEREST RATE			<u>2.6047%</u>