

LONGWOOD CENTRAL SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK
\$47,000,000 TAX ANTICIPATION NOTES FOR 2025-2026 TAXES

SALE DATE:	9-Sep-25	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	NO
AMOUNT:	\$47,000,000	RATING:	S&P: "AA+" (Underlying)
ISSUE DATE:	18-Sep-25	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	18-Jun-26	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	270		
BYD:	\$35,250,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
J.P. Morgan Securities LLC	\$47,000,000	4.000%	\$515,590.00	2.5373%
Piper Sandler & Co.	47,000,000	3.250%	241,110.00	2.5660%
Jefferies LLC	47,000,000	4.000%	499,610.00	2.5827%
TD Securities LLC	47,000,000	4.000%	497,730.00	2.5880%
BNYMellon Capital Markets	47,000,000	4.000%	474,192.40	2.6548%
Truist Securities, Inc.	47,000,000	3.750%	384,460.00	2.6593%
Oppenheimer & Co.	47,000,000	4.000%	448,960.00	2.7264%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
J.P. Morgan Securities LLC	\$47,000,000	4.000%	\$515,590.00	2.5373%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
J.P. Morgan Securities LLC	\$47,000,000	4.000%	\$ 1,410,000.00
TOTAL INTEREST DUE AT MATURITY			\$ 1,410,000.00
LESS PREMIUM			<u>515,590.00</u>
NET INTEREST COST			\$ 894,410.00
NET INTEREST RATE			<u><u>2.5373%</u></u>