

**CENTER MORICHES UFSD  
SUFFOLK COUNTY, NEW YORK  
\$245,000 BOND ANTICIPATION NOTES - 2025**

SALE DATE:	2-Dec-25	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	Yes
AMOUNT:	\$245,000	RATING:	Moody's: "Aa3" (Underlying)
ISSUE DATE:	11-Dec-25	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	11-Dec-26	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	360		
BYD:	\$245,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross, Inc.	\$245,000	4.000%	829.00	3.6616%
Oppenheimer & Co.	245,000	3.875%	195.00	3.7954%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross, Inc.	\$245,000	4.000%	\$829.00	3.6616%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Roosevelt & Cross, Inc.	\$245,000	4.000%	\$ 9,800.00
TOTAL INTEREST DUE AT MATURITY			\$ 9,800.00
LESS PREMIUM			<u>829.00</u>
NET INTEREST COST			\$ 8,971.00
NET INTEREST RATE			<u>3.6616%</u>