

**ISLIP UNION FREE SCHOOL DISTRICT**  
**SUFFOLK COUNTY, NEW YORK**  
**\$400,000 BOND ANTICIPATION NOTES - 2026**

SALE DATE:	3-Feb-26	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	NO
AMOUNT:	\$400,000	RATING:	Moody's: "Aa3" (Underlying)
ISSUE DATE:	12-Feb-26	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	12-Feb-27	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	360		
BYD:	\$400,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross	\$400,000	4.250%	\$312.00	4.1720%
M&T Bank	400,000	4.480%	0.00	4.4800%
Oppenheimer & Co.	400,000	4.625%	8.00	4.6230%
Bank of Greene County	400,000	4.990%	0.00	4.9900%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross	\$400,000	4.250%	\$312.00	4.1720%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Roosevelt & Cross	\$400,000	4.250%	\$ 17,000.00
TOTAL INTEREST DUE AT MATURITY			\$ 17,000.00
LESS PREMIUM			<u>312.00</u>
NET INTEREST COST			\$ 16,688.00
NET INTEREST RATE			<u>4.1720%</u>