

**WEST BABYLON UNION FREE SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK**

\$750,000 BOND ANTICIPATION NOTES - 2026 SERIES C (FEDERALLY TAXABLE)

SALE DATE:	11-Jun-26	FORM:	Book-Entry
TIME:	11:00 AM	BK QUAL:	NO
AMOUNT:	\$750,000	RATING:	Moody's: "Aa3" (Underlying)
ISSUE DATE:	02-Jul-26	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	05-Oct-26	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	93		
BYD:	\$193,750.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$750,000	5.750%	1.00	5.7495%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$750,000	5.750%	\$1.00	5.7495%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Oppenheimer & Co.	\$750,000	5.750%	\$ 11,140.63

TOTAL INTEREST DUE AT MATURITY	\$ 11,140.63
LESS PREMIUM	1.00
NET INTEREST COST	\$ 11,139.63
NET INTEREST RATE	<u>5.7495%</u>