

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

\$17,800,000 TAX ANTICIPATION NOTES FOR 2026-2027 TAXES

SALE DATE:	20-Aug-26	FORM:	Book-Entry	
TIME:	11:00 AM	BK QUAL:	NO	
AMOUNT:	\$17,800,000	RATING:	Moody's : "Aa2" (Underlying)	
ISSUE DATE:	02-Sep-26			
DUE DATE:	24-Jun-27			
# OF DAYS:	292	BOND CO:	Hawkins, Delafield & Wood LLP	
BYD:	\$14,437,777.78	F.A.:	Capital Markets Advisors, LLC	
BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
TD Financial Products LLC	\$ 17,800,000	4.250%	\$ 199,538.00	2.8679%
BNY Mellon Capital Markets	17,800,000	4.000%	142,068.92	3.0160%
Oppenheimer & Co., Inc.	17,000,000	4.000%	131,954.00	3.0430%
WINNER:	AMOUNT	COUPON	PREMIUM	NIC
TD Financial Products LLC	\$ 17,800,000	4.250%	\$ 199,538.00	2.8679%
NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST	
TD Financial Products LLC	\$ 17,800,000	4.250%	\$ 613,605.56	
TOTAL INTEREST DUE AT MATURITY			\$ 613,605.56	
LESS PREMIUM			<u>199,538.00</u>	
NET INTEREST COST			\$ 414,067.56	
NET INTEREST RATE			<u>2.8679%</u>	