

WEST BABYLON UNION FREE SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK
\$750,000 BOND ANTICIPATION NOTES - 2026 SERIES C

SALE DATE:	23-Sep-26	FORM:	Book-Entry
TIME:	11:00 AM	BK QUAL:	NO
AMOUNT:	\$750,000	RATING:	Moody's: "Aa3" (Underlying)
ISSUE DATE:	01-Oct-26	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	02-Jul-27	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	271		
BYD:	\$564,583.33		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross, Inc.	\$750,000	5.500%	1,920.00	5.1599%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross, Inc.	\$750,000	5.500%	\$1,920.00	5.1599%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Roosevelt & Cross, Inc.	\$750,000	5.500%	\$ 31,052.08

TOTAL INTEREST DUE AT MATURITY	\$	31,052.08
LESS PREMIUM		1,920.00

NET INTEREST COST	\$	29,132.08
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NET INTEREST RATE		<u>5.1599%</u>
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