

WEST BABYLON UNION FREE SCHOOL DISTRICT**SUFFOLK COUNTY, NEW YORK****\$2,250,000 BOND ANTICIPATION NOTES - 2026 SERIES D (FEDERALLY TAXABLE)**

SALE DATE:	1-Sep-26	FORM:	Book-Entry
TIME:	11:00 AM	BK QUAL:	NO
AMOUNT:	\$2,250,000	RATING:	Moody's: "Aa3" (Underlying)
ISSUE DATE:	11-Sep-26	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	02-Jul-27	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	291		
BYD:	\$1,818,750.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	2,250,000	5.000%	1,012.50	4.9443%
Hilltop Securities	2,250,000	5.000%	9.45	4.9995%
Roosevelt & Cross, Inc.	2,250,000	5.500%	5,445.00	5.2006%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$2,250,000	5.000%	\$1,012.50	4.9443%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Oppenheimer & Co.	\$2,250,000	5.000%	\$ 90,937.50
TOTAL INTEREST DUE AT MATURITY			\$ 90,937.50
LESS PREMIUM			1,012.50
NET INTEREST COST			\$ 89,925.00
NET INTEREST RATE			<u>4.9443%</u>