

LONGWOOD CENTRAL SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK
\$136,466,540 BOND ANTICIPATION NOTES - 2026

SALE DATE:	3-Sep-26	FORM:	Book-Entry
TIME:	11:00		
AMOUNT:	\$136,466,540	BK QUAL:	NO
ISSUE DATE:	15-Sep-26	RATING:	S&P: "AA+" (Underlying)
DUE DATE:	15-Sep-27	BOND CO:	Hawkins Delafield & Wood LLP
# OF DAYS:	360	F.A.:	Capital Markets Advisors, LLC
BYD:	\$136,466,540.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$136,466,540	4.000%	\$1,589,835.19	2.8350%
TD Financial Products	136,466,540	4.500%	2,235,321.93	2.8620%
J.P. Morgan Securities LLC	136,466,540	4.000%	1,516,143.26	2.8890%
Oppenheimer & Co.	136,466,540	4.000%	1,491,579.28	2.9070%
BofA Securities	136,466,540	5.000%	2,648,815.54	3.0590%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$136,466,540	4.000%	\$1,589,835.19	2.8350%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Jefferies LLC	\$136,466,540	4.000%	\$ 5,458,661.60
TOTAL INTEREST DUE AT MATURITY			\$ 5,458,661.60
LESS PREMIUM			<u>1,589,835.19</u>
NET INTEREST COST			\$ 3,868,826.41
NET INTEREST RATE			<u>2.8350%</u>