

LONGWOOD CENTRAL SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK
\$50,000,000 TAX ANTICIPATION NOTES FOR 2026-2027 TAXES

SALE DATE:	3-Sep-26	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	NO
AMOUNT:	\$50,000,000	RATING:	S&P: "AA+" (Underlying)
ISSUE DATE:	15-Sep-26	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	18-Jun-27	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	273		
BYD:	\$37,916,666.67		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
J.P. Morgan Securities LLC	\$50,000,000	4.000%	\$443,000.00	2.8316%
Truist Securities, Inc.	50,000,000	4.500%	626,000.00	2.8490%
TD Financial Products	50,000,000	4.500%	613,500.00	2.8820%
Huntington Securities	15,000,000	4.250%	153,750.00	2.8984%
Oppenheimer & Co.	50,000,000	4.000%	354,000.00	3.0664%
BofA Securities	50,000,000	5.000%	716,000.00	3.1116%
Huntington Securities	15,000,000	5.000%	201,000.00	3.2330%
Huntington Securities	20,000,000	5.000%	263,400.00	3.2633%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
J.P. Morgan Securities LLC	\$50,000,000	4.000%	\$443,000.00	2.8316%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
J.P. Morgan Securities LLC	\$50,000,000	4.000%	\$ 1,516,666.67
TOTAL INTEREST DUE AT MATURITY			\$ 1,516,666.67
LESS PREMIUM			<u>443,000.00</u>
NET INTEREST COST			\$ 1,073,666.67
NET INTEREST RATE			<u>2.8316%</u>