WEST ISLIP UNION FREE SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK
$20,000,000 TAX ANTICIPATION NOTES FOR 2026-2027 TAXES

SALE DATE:	**3-Nov-26**	**FORM:**	**Book-Entry**
TIME:	**11:00**		
		BK QUAL:	**No**
AMOUNT:	**$20,000,000**		
ISSUE DATE:	**12-Nov-26**	**RATING:**	**Moody's: "Aa1" (Underlying)**
DUE DATE:	**17-Jun-27**		
# OF DAYS:	**215**	**BOND CO:**	**Hawkins Delafield & Wood LLP**
BYD:	**$11,944,444.44**		
		F.A.:	**Capital Markets Advisors, LLC**

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
BofA Securities	**$20,000,000**	**4.000%**	**$108,000.00**	**3.0958%**
Fidelity Capital Markets	20,000,000	5.000%	226,400.00	3.1046%
TD Financial Products LLC	20,000,000	5.000%	224,800.00	3.1180%
Jefferies LLC	20,000,000	4.500%	140,600.00	3.3229%
Oppenheimer & Co.	20,000,000	4.375%	98,680.00	3.5488%
BNYMellon Capital Markets	20,000,000	4.000%	39,790.00	3.6669%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
BofA Securities	**$20,000,000**	**4.000%**	**$108,000.00**	**3.0958%**

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
BofA Securities	**$20,000,000**	**4.000%**	**$ 477,777.78**

TOTAL INTEREST DUE AT MATURITY	**$**	**477,777.78**
LESS PREMIUM		**108,000.00**
NET INTEREST COST	**$**	**369,777.78**
NET INTEREST RATE		**3.0958%**

Prepared by: CAPITAL MARKETS ADVISORS, LLC