

**WEST BABYLON UNION FREE SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK
\$750,000 BOND ANTICIPATION NOTES - 2024 SERIES B**

SALE DATE:	13-Jun-24	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	NO
AMOUNT:	\$750,000	RATING:	Moody's: "Aa3" (Underlying)
ISSUE DATE:	02-Jul-24	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	02-Jul-25	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	360		
BYD:	\$750,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$750,000	4.750%	\$30.00	4.7460%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$750,000	4.750%	\$30.00	4.7460%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Oppenheimer & Co.	\$750,000	4.750%	\$ 35,625.00

TOTAL INTEREST DUE AT MATURITY		\$	35,625.00
LESS PREMIUM			30.00
NET INTEREST COST		\$	35,595.00
NET INTEREST RATE			<u>4.7460%</u>