

WEST BABYLON UNION FREE SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK
\$1,750,000 BOND ANTICIPATION NOTES - 2024 SERIES C

SALE DATE:	26-Nov-24	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	NO
AMOUNT:	\$1,750,000	RATING:	Moody's: "Aa3" (Underlying)
ISSUE DATE:	10-Dec-24	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	02-Jul-25	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	202		
BYD:	\$981,944.44		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$1,750,000	4.000%	5,580.00	3.4317%
Piper Sandler & Co.	1,750,000	3.750%	805.00	3.6680%
Roosevelt & Cross, Inc.	1,750,000	4.000%	455.00	3.9537%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$1,750,000	4.000%	\$5,580.00	3.4317%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Oppenheimer & Co.	\$1,750,000	4.000%	\$ 39,277.78
TOTAL INTEREST DUE AT MATURITY			\$ 39,277.78
LESS PREMIUM			5,580.00
NET INTEREST COST			\$ 33,697.78
NET INTEREST RATE			<u>3.4317%</u>