

WEST BABYLON UNION FREE SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK
\$850,000 BOND ANTICIPATION NOTES - 2025 SERIES A

SALE DATE:	16-Apr-25	FORM:	Registered to Purchaser
TIME:	11:30 AM	BK QUAL:	NO
AMOUNT:	\$850,000	RATING:	Moody's: "Aa3" (Underlying)
ISSUE DATE:	01-May-25	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	02-Jul-25	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	61		
BYD:	\$144,027.78		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
J.P Morgan Chase N.A.	\$850,000	4.880%	0.00	4.8800%
Oppenheimer & Co.	850,000	5.625%	1.00	5.6243%
Roosevelt & Cross, inc.	850,000	6.500%	434.00	6.1987%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
J.P Morgan Chase N.A.	\$850,000	4.880%	\$0.00	4.8800%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
J.P Morgan Chase N.A.	\$850,000	4.880%	\$ 7,028.56
TOTAL INTEREST DUE AT MATURITY			\$ 7,028.56
LESS PREMIUM			0.00
NET INTEREST COST			\$ 7,028.56
NET INTEREST RATE			<u>4.8800%</u>