

BID CONFIRMATION SUMMARY SHEET

**ISSUER: COOPERSTOWN CENTRAL SCHOOL DISTRICT
OTSEGO COUNTY, NEW YORK**

AMOUNT OF ISSUE : \$2,500,000

MIG RATING : N/A

TYPE OF ISSUE : BAN

D & Q (YES/NO) : YES

SALE DATE : 2/3/2010

NOTES DATED : 2/12/2010

TIME : 11:00 AM

NOTES DUE : 7/7/2010

Life (days)
145

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Jefferies & Company, Inc.	2,500,000	1.250%	12,586.81	6,476.00	6,110.81	0.606866%	*
Oppenheimer & Co. Inc.	2,500,000	1.000%	10,069.44	3,015.00	7,054.44	0.700579%	
TD Securities (USA) LLC	2,500,000	1.000%	10,069.44	2,330.00	7,739.44	0.768607%	
JPMorgan Chase Bank, N.A.	2,500,000	0.940%	9,465.28	0.00	9,465.28	0.940000%	
NBT Bank, N.A.	2,500,000	1.120%	11,277.78	0.00	11,277.78	1.120000%	
Janney Montgomery Scott LLC	2,500,000	1.500%	15,104.17	3,750.00	11,354.17	1.127586%	

Interest Owed at Maturity:	\$12,586.81
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*** AWARDED**

PREPARED BY:

FA FISCAL ADVISORS & MARKETING, INC.
2/3/2010

2/3/2010

FA Fiscal Advisors Marketing, Inc.

NOTE DETAILS SHEET

DATE : 2/3/2010

BOND COUNSEL: A. JOSEPH SCOTT III, ESQ.
FA ADVISOR: BENJAMIN J. MASLONA, CIPFA (KK)

ISSUER : COOPERSTOWN CENTRAL SCHOOL DISTRICT
OTSEGO COUNTY, NEW YORK

AMOUNT : \$2,500,000

TYPE : BAN

PURPOSE OF ISSUE : VARIOUS SCHOOL DISTRICT CAPITAL PROJECTS

NEW/RENEWAL : RENEWAL

INTEREST RATE : 1.250%

PREMIUM : \$6,476.00

EFFECTIVE NIC RATE : 0.607%

REOFFERING YIELD : 0.500%

DATED : 2/12/2010

DUE : 7/7/2010

PREPAYMENT (Y/N) : NO

PURCHASER : JEFFERIES & COMPANY, INC.

PAYING AGENT : COOPERSTOWN CENTRAL SCHOOL DISTRICT
OTSEGO COUNTY, NEW YORK

DTC (Y/N) : YES

CONTACT NAME : JARAD BOHAN

PHONE # : (212) 336-7161

CUSIP #S (Y/N) : HAVE BEEN REQUESTED

O.S. (Y/N) : YES

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 CERTIFICATE FOR \$2,500,000

SPECIAL INSTRUCTS : N/A