

**BID CONFIRMATION SUMMARY SHEET**

**ISSUER: EAST BLOOMFIELD CENTRAL SCHOOL DISTRICT  
ONTARIO COUNTY, NEW YORK**

AMOUNT OF ISSUE : \$12,648,704

MIG RATING : N/A

TYPE OF ISSUE : BAN

D & Q (YES/NO) : YES

SALE DATE : 6/15/2010

NOTES DATED : 6/24/2010

TIME : 11:00 A.M.

NOTES DUE : 6/24/2011

Life (days)

360

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Jefferies & Company, Inc.	12,648,704	1.750%	221,352.32	76,146.00	145,206.32	1.147994%	*
JPMorgan Chase Bank, N.A.	4,500,000	1.190%	53,550.00	0.00	53,550.00	1.190000%	
Janney Montgomery Scott, LLC	12,648,704	2.000%	252,974.08	15,810.88	237,163.20	1.875000%	
Canandaigua National Bank & Trust Co.	2,000,000	1.980%	39,600.00	0.00	39,600.00	1.980000%	

**Interest Owed at Maturity:** \$221,352.32

\* AWARDED

PREPARED BY:

**FA** FISCAL ADVISORS & MARKETING, INC.  
6/15/2010

6/15/2010

**FA** Fiscal Advisors Marketing, Inc.

**NOTE DETAILS SHEET**

DATE : 6/15/2010

BOND COUNSEL: DOUGLAS E. GOODFRIEND, ESQ.  
FA ADVISOR: CHRISTINE M. CROWLEY, CIPFA - KK

ISSUER : EAST BLOOMFIELD CENTRAL SCHOOL DISTRICT  
ONTARIO COUNTY, NEW YORK

AMOUNT : \$12,648,704

TYPE : BAN

PURPOSE OF ISSUE : CONSTRUCTION/RECONSTRUCTION TO VARIOUS SCHOOL DISTRICT BUILDINGS

NEW/RENEWAL : NEW / RENEWAL

INTEREST RATE : 1.750%

PREMIUM : \$76,146.00

EFFECTIVE NIC RATE : 1.148%

REOFFERING YIELD : 1.100%

DATED : 6/24/2010

DUE : 6/24/2011

PREPAYMENT (Y/N) : NO

PURCHASER : JEFFERIES & COMPANY, INC.

PAYING AGENT : EAST BLOOMFIELD CENTRAL SCHOOL DISTRICT  
ONTARIO COUNTY, NEW YORK

DTC (Y/N) : YES

CONTACT NAME : DANIEL KILEY

PHONE # : (212) 336-7163

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

O.S. (Y/N) : YES

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 CERTIFICATE FOR \$12,648,704

SPECIAL INSTRUCTS : N/A