

**BID CONFIRMATION SUMMARY SHEET**

**ISSUER: ALEXANDRIA CENTRAL SCHOOL DISTRICT  
JEFFERSON COUNTY, NEW YORK**

AMOUNT OF ISSUE : \$2,500,000

MIG RATING : N/A

TYPE OF ISSUE : BAN

D & Q (YES/NO) : YES

SALE DATE : 9/23/2009

NOTES DATED : 10/1/2009

TIME : 12:00 PM

NOTES DUE : 7/16/2010

Life (days)  
285

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Roosevelt & Cross, Inc.	1,000,000	1.750%	13,854.17	2,025.00	11,829.17	1.494211%	*
Roosevelt & Cross, Inc.	1,500,000	1.750%	20,781.25	50.00	20,731.25	1.745789%	*
Jefferies & Co., Inc.	2,500,000	2.500%	49,479.17	14,625.00	34,854.17	1.761053%	
Oppenheimer & Co., Inc.	2,500,000	2.500%	49,479.17	10,175.00	39,304.17	1.985895%	
HSBC Bank USA, N.A.	2,500,000	2.030%	40,177.08	0.00	40,177.08	2.030000%	
Janney Montgomery Scott LLC	2,500,000	2.750%	54,427.08	2,500.00	51,927.08	2.623684%	

**Interest Owed at Maturity:** \$34,635.42

**\* AWARDED**

PREPARED BY:

**FA** FISCAL ADVISORS & MARKETING, INC.  
9/23/2009

9/23/2009

**FA Fiscal Advisors Marketing, Inc.**

**NOTE DETAILS SHEET**

DATE : 9/23/2009

BOND COUNSEL: WILLIAM J. MARQUARDT, ESQ.

FA ADVISOR: MARK S. VISLOSKY - BJM

ISSUER : ALEXANDRIA CENTRAL SCHOOL DISTRICT, JEFFERSON COUNTY, NEW YORK

AMOUNT : \$2,500,000

TYPE : BAN

PURPOSE OF ISSUE : IMPROVEMENTS TO SCHOOL DISTRICT BUILDINGS

NEW/RENEWAL : RENEWAL

LOT 1: \$1,000,000

LOT 2: \$1,500,000

INTEREST RATE : 1.750%

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PREMIUM : \$2,025.00

PREMIUM : \$50.00

EFFECTIVE NIC RATE : 1.494%

EFFECTIVE NIC RATE : 1.746%

REOFFERING YIELD : 1.000%

REOFFERING YIELD : 1.000%

DATED : 10/1/2009

DATED : 10/1/2009

DUE : 7/16/2010

DUE : 7/16/2010

PREPAYMENT (Y/N) : NO

PREPAYMENT (Y/N) : NO

PURCHASER : ROOSEVELT & CROSS, INC.

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PAYING AGENT : ALEXANDRIA CSD

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DTC (Y/N) : YES

DTC (Y/N) : YES

CONTACT NAME : STEVE GUARENTE

CONTACT NAME : STEVE GUARENTE

PHONE # : (212) 425-4273

PHONE # : (212) 425-4273

CUSIP #S (Y/N) : YES

CUSIP #S (Y/N) : YES

O.S. (Y/N) : YES

O.S. (Y/N) : YES

QUALIFIED (Y/N) : YES

QUALIFIED (Y/N) : YES

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

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SPECIAL INSTRUCTS : DTC CLOSING

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