

BID CONFIRMATION SUMMARY SHEET

ISSUER: BEDFORD CENTRAL SCHOOL DISTRICT, WESTCHESTER COUNTY NEW YORK

AMOUNT OF ISSUE : \$10,000,000

RATING : N/A

TYPE OF ISSUE : BAN

D&Q (YES/NO) : NO

SALE DATE : 4/15/2025

NOTES DATED: 4/24/2025

TIME : 10:45 AM

NOTES DUE: 7/17/2025

Life (days)

83

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
TD Securities (USA) LLC	10,000,000	4.500%	103,750.00	9,700.00	94,050.00	4.079277%	*
Oppenheimer & Co.	10,000,000	4.500%	103,750.00	5,570.00	98,180.00	4.258410%	
Jefferies LLC	10,000,000	5.000%	115,277.78	14,805.00	100,472.78	4.357855%	

Interest Owed at Maturity:	\$103,750.00
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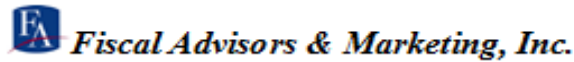
* AWARDED

Prepared by:



4/15/2025

4/15/2025



NOTE DETAILS SHEET

DATE : 4/15/2025

BOND COUNSEL: DANIEL G. BIRMINGHAM, ESQ.
MUNICIPAL ADVISOR: BENJAMIN J. MASLONA, CIPMA
FINANCIAL ANALYST: ELYSE M. ANDREWS, CIPMA

ISSUER : BEDFORD CENTRAL SCHOOL DISTRICT, WESTCHESTER COUNTY NEW YORK

AMOUNT : \$10,000,000

PURPOSE OF ISSUE: CAPITAL IMPROVEMENTS PROJECT

TYPE : BAN

NEW/RENEWAL : NEW

INTEREST RATE : 4.500%

PREMIUM : \$9,700.00

EFFECTIVE NIC RATE : 4.079%

REOFFERING YIELD : TBD

DATED : 4/24/2025

DUE : 7/17/2025

PREPAYMENT (Y/N) : NO

PURCHASER : TD SECURITIES (USA) LLC

PAYING AGENT : BEDFORD CENTRAL SCHOOL DISTRICT, WESTCHESTER COUNTY NEW YORK

DTC (Y/N) : YES

CONTACT NAME : CHRIS DIMON

PHONE # : (212) 827-7171

CUSIP #S (Y/N) : YES

O.S. (Y/N) : YES

QUALIFIED (Y/N) : NO

DENOMINATIONS : 1 CERTIFICATE FOR \$10,000,000

SPL. INSTRUCT'S : DTC CLOSING