

BID CONFIRMATION SUMMARY SHEET

**ISSUER: TOWN OF EDMESTON
OTSEGO COUNTY, NEW YORK**

AMOUNT OF ISSUE : \$990,000

RATING : N/A

TYPE OF ISSUE : BAN

D&Q (YES/NO) : YES

SALE DATE : 4/15/2025

NOTES DATED: 4/28/2025

TIME : 11:00 AM

NOTES DUE: 4/28/2026

Life (days)
360

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Roosevelt & Cross, Inc.	\$990,000	4.375%	\$43,312.50	\$0.00	\$43,312.50	4.375000%	*
NBT Bank, N.A.	990,000	4.500%	44,550.00	0.00	44,550.00	4.500000%	
Greene County Commercial Bank	990,000	4.900%	48,510.00	0.00	48,510.00	4.900000%	
Oppenheimer & Co.	990,000	5.500%	54,450.00	150.00	54,300.00	5.484848%	

Interest Owed at Maturity:	\$43,312.50
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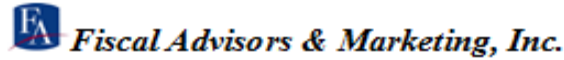
* AWARDED

Prepared by:



4/15/2025

4/15/2025



NOTE DETAILS SHEET

DATE : 4/15/2025

BOND COUNSEL: Theodore A. Trespasz Jr. Esq.
MUNICIPAL ADVISOR: Andrew Schreyack, CIPMA
FINANCIAL ANALYST: Nathan Phillips

ISSUER : TOWN OF EDMESTON

AMOUNT : \$990,000

PURPOSE OF ISSUE: WATER DISTRICT IMPROVEMENTS

TYPE : BAN

NEW / RENEWAL : RENEWAL

INTEREST RATE : 4.375%

PREMIUM : \$0.00

EFFECTIVE NIC RATE : 4.375%

REOFFERING YIELD : TBD

DATED : 4/28/2025

DUE : 4/28/2026

PREPAYMENT (Y/N) : YES (ON OR AFTER SEPTEMBER 29, 2025 UPON 20 DAYS WRITTEN NOTICE)

PURCHASER : ROOSEVELT & CROSS, INC.

PAYING AGENT : TOWN OF EDMESTON

DTC (Y/N) : YES

CONTACT NAME : STEPHEN GUARENTE

PHONE # : (800) 348-3426

CUSIP #S (Y/N) : YES

O.S. (Y/N) : NO

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 CERTIFICATE FOR \$990,000

SPL. INSTRUCT'S : DTC CLOSING