

BID CONFIRMATION SUMMARY SHEET

**ISSUER: BEEKMANTOWN CENTRAL SCHOOL DISTRICT
CLINTON COUNTY, NEW YORK**

AMOUNT OF ISSUE : \$3,210,000

RATING : N/A

TYPE OF ISSUE : BAN

D&Q (YES/NO) : YES

SALE DATE : 4/16/2026

NOTES DATED: 4/30/2026

TIME : 11:00 A.M.

NOTES DUE: 7/23/2026

Life (days)
83

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Piper Sandler & Co.	3,210,000	3.750%	27,753.13	3,884.10	23,869.03	3.225181%	*
NBT Bank, N.A.	3,210,000	3.250%	24,052.71	0.00	24,052.71	3.250000%	
Arrow Bank, N.A.	3,210,000	3.640%	26,939.03	0.00	26,939.03	3.640000%	
Greene County Commercial Bank	3,210,000	3.710%	27,457.09	0.00	27,457.09	3.710000%	
Oppenheimer & Co.	3,210,000	4.000%	29,603.33	1,111.00	28,492.33	3.849882%	

Interest Owed at Maturity:	\$27,753.13
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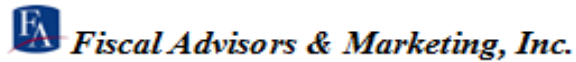
* AWARDED

Prepared by:



4/16/2026

4/16/2026



NOTE DETAILS SHEET

DATE : 4/16/2026

BOND COUNSEL: THEODORE TRESPASZ, JR., ESQ.
MUNICIPAL ADVISOR: CHRISTINE M. CROWLEY, CIPMA
FINANCIAL ANALYST: ANDREW SCHREYACK, CIPMA
FINANCIAL ANALYST: KELLY THOMAS

ISSUER : BEEKMANTOWN CENTRAL SCHOOL DISTRICT, CLINTON COUNTY, NEW YORK

AMOUNT : \$3,210,000

PURPOSE OF ISSUE: 6/13/23 RES - CAPITAL PROJECT - \$3,210,000 INITIAL BORROWING

TYPE : BAN

NEW / RENEWAL : NEW

INTEREST RATE : 3.750%

PREMIUM : \$3,884.10

EFFECTIVE NIC RATE : 3.225%

REOFFERING YIELD : TO FOLLOW

DATED : 4/30/2026

DUE : 7/23/2026

PREPAYMENT (Y/N) : NO

PURCHASER : PIPER SANDLER & CO.

PAYING AGENT : BEEKMANTOWN CENTRAL SCHOOL DISTRICT, CLINTON COUNTY, NEW YORK

DTC (Y/N) : YES

CONTACT NAME : CHRIS DICERBO

PHONE # : 212-284-9387

CUSIP #S (Y/N) : YES

O.S. (Y/N) : YES

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 CERTIFICATE FOR \$3,210,000

SPL. INSTRUCT'S : DTC CLOSING