

BID CONFIRMATION SUMMARY SHEET

ISSUER: TOWN OF SALINA, ONONDAGA COUNTY, NEW YORK

AMOUNT OF ISSUE : \$6,480,000

RATING : N/A

TYPE OF ISSUE : BAN

D&Q (YES/NO) : YES

SALE DATE : 5/21/2019

NOTES DATED: 6/13/2019

TIME : 10:45 AM

NOTES DUE: 6/12/2020

Life (days)

359

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Jefferies LLC	6,480,000	2.250%	145,395.00	36,484.00	108,911.00	1.685407%	*
TD Securities (USA) LLC	6,480,000	2.500%	161,550.00	52,617.60	108,932.40	1.685738%	
Piper Jaffray	6,480,000	2.500%	161,550.00	50,868.00	110,682.00	1.712813%	
BNY Mellon Capital Markets, LLC	6,480,000	2.500%	161,550.00	48,830.96	112,719.04	1.744337%	
Oppenheimer & Co.	6,480,000	2.500%	161,550.00	46,332.00	115,218.00	1.783008%	

Interest Owed at Maturity: \$145,395.00

* AWARDED

Prepared by:



5/21/2019

5/21/2019



Fiscal Advisors & Marketing, Inc.

NOTE DETAILS SHEET

DATE : 5/21/2019

BOND COUNSEL: WILLIAM J. MARQUARDT, ESQ.

MUNICIPAL ADVISOR: BENJAMIN J. MASLONA, CIPMA

CLIENT ADMINISTRATOR: ELYSE M. STURGEN

ISSUER : TOWN OF SALINA, ONONDAGA COUNTY, NEW YORK

AMOUNT : \$6,480,000

PURPOSE OF ISSUE: VARIOUS CAPITAL IMPROVEMENTS

TYPE : BAN

NEW/RENEWAL : RENEWAL

INTEREST RATE : 2.250%

PREMIUM : \$36,484.00

EFFECTIVE NIC RATE : 1.685%

REOFFERING YIELD : TBD

DATED : 6/13/2019

DUE : 6/12/2020

PREPAYMENT (Y/N) : NO

PURCHASER : JEFFERIES LLC

PAYING AGENT : TOWN OF SALINA, ONONDAGA COUNTY, NEW YORK

DTC (Y/N) : YES

CONTACT NAME : JARAD BOHAN

PHONE # : (212) 336-7161

CUSIP #S (Y/N) : YES

O.S. (Y/N) : YES

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 CERTIFICATE FOR \$6,480,000

SPL. INSTRUCT'S : DTC CLOSING