

BID CONFIRMATION SUMMARY SHEET

ISSUER: GRANVILLE CENTRAL SCHOOL DISTRICT
WASHINGTON COUNTY, NEW YORK

AMOUNT OF ISSUE : \$5,000,000

RATING : N/A

TYPE OF ISSUE : BAN SERIES A

D&Q (YES/NO) : YES

SALE DATE : 5/27/2020

NOTES DATED: 6/18/2020

TIME : 10:30 A.M.

NOTES DUE: 6/18/2021

Life (days)
360

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
TD Securities (USA) LLC	5,000,000	1.250%	62,500.00	18,200.00	44,300.00	0.886000%	*
Oppenheimer & Co.	5,000,000	1.500%	75,000.00	30,477.00	44,523.00	0.890460%	

Interest Owed at Maturity: \$62,500.00

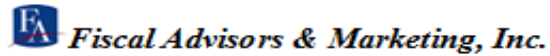
* AWARDED

Prepared by:



5/27/2020

5/27/2020



NOTE DETAILS SHEET

DATE : 5/27/2020

BOND COUNSEL: CONNIE CAHILL, ESQ.

MUNICIPAL ADVISOR: JEANINE RODGERS CARUSO, CIPMA

CLIENT ADMINISTRATOR: NATALIE MOUSAW, CIPMA

ISSUER : GRANVILLE CENTRAL SCHOOL DISTRICT

AMOUNT : \$5,000,000

PURPOSE OF ISSUE: CAPITAL PROJECT AUTHORIZED BY VOTERS MAY 21, 2019 IN THE AMOUNT OF \$15,950,781 TO BE FUNDED WITH \$2,000,000 CAPITAL RESERVE FUNDS AND \$13,950,781 SERIAL BOND PROCEEDS

TYPE : BAN

NEW / RENEWAL : NEW

INTEREST RATE : 1.250%

PREMIUM : \$18,200.00

EFFECTIVE NIC RATE : 0.886%

REOFFERING YIELD : 0.800%

DATED : 6/18/2020

DUE : 6/18/2021

PREPAYMENT (Y/N) : NO

PURCHASER : TD SECURITIES (USA) LLC

PAYING AGENT : GRANVILLE CENTRAL SCHOOL DISTRICT

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) : YES

DENOMINATIONS : 1 CERTIFICATE FOR \$5,000,000

SPL. INSTRUCT'S : DTC CLOSING