

## BID CONFIRMATION SUMMARY SHEET

**ISSUER: CANDOR CENTRAL SCHOOL DISTRICT  
TIOGA AND TOMPKINS COUNTIES, NEW YORK**

AMOUNT OF ISSUE : \$8,730,000

RATING : N/A

TYPE OF ISSUE : BAN

D&Q (YES/NO) : YES

SALE DATE : 6/3/2026

NOTES DATED: 6/25/2026

TIME : 11:00 AM

NOTES DUE: 6/25/2027

Life (days)  
360

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Jefferies LLC	8,730,000	4.000%	349,200.00	97,431.00	251,769.00	2.883952%	*
Oppenheimer & Co.	8,730,000	4.000%	349,200.00	94,505.00	254,695.00	2.917468%	
Piper Sandler & Co.	8,730,000	3.750%	327,375.00	72,633.60	254,741.40	2.918000%	
TD Financial Products, LLC	8,730,000	4.000%	349,200.00	92,799.90	256,400.10	2.937000%	

<b>Interest Owed at Maturity:</b>	\$349,200.00
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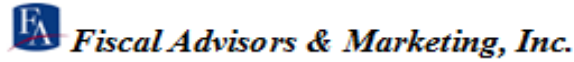
\* AWARDED

Prepared by:



6/3/2026

6/3/2026



**NOTE DETAILS SHEET**

DATE : 6/3/2026

BOND COUNSEL: TIMOTHY R. MCGILL, ESQ.

MUNICIPAL ADVISOR: BENJAMIN J. MASLONA, CIPMA

FINANCIAL ANALYST: NATHAN PHILLIPS

ISSUER : CANDOR CENTRAL SCHOOL DISTRICT

AMOUNT : \$8,730,000

PURPOSE OF ISSUE: CAPITAL IMPROVEMENT PROJECT

TYPE : BAN

NEW / RENEWAL : NEW/RENEWAL

INTEREST RATE : 4.000%

PREMIUM : \$97,431.00

EFFECTIVE NIC RATE : 2.884%

REOFFERING YIELD : TBD

DATED : 6/25/2026

DUE : 6/25/2027

PREPAYMENT (Y/N) : NO

PURCHASER : JEFFERIES LLC

PAYING AGENT : CANDOR CENTRAL SCHOOL DISTRICT

DTC (Y/N) : YES

CONTACT NAME : DAN KILEY

PHONE # : 212-336-7163

CUSIP #S (Y/N) : YES

O.S. (Y/N) : YES

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 CERTIFICATE FOR \$8,730,000

SPL. INSTRUCT'S : DTC CLOSING