

BID CONFIRMATION SUMMARY SHEET

ISSUER: RED CREEK CSD, CAYUGA AND WAYNE COUNTIES, NEW YORK

AMOUNT OF ISSUE : \$24,450,000

RATING : TBD

TYPE OF ISSUE : BAN

D&Q (YES/NO) : NO

SALE DATE : 6/3/2026

NOTES DATED: 6/25/2026

TIME : 10:00 AM

NOTES DUE: 6/25/2027

Life (days)

360

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
TD Financial Products, LLC	24,450,000	4.000%	978,000.00	289,732.50	688,267.50	2.815000%	*
Jefferies LLC	24,450,000	4.000%	978,000.00	264,559.00	713,441.00	2.917959%	
BNY Mellon Capital Markets	24,450,000	4.000%	978,000.00	260,524.53	717,475.47	2.934460%	
Oppenheimer & Co.	24,450,000	4.000%	978,000.00	217,213.00	760,787.00	3.111603%	

Interest Owed at Maturity:	\$978,000.00
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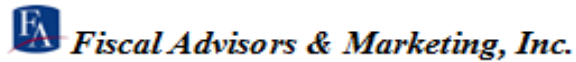
* AWARDED

Prepared by:



6/3/2026

6/3/2026



NOTE DETAILS SHEET

DATE : 6/3/2026

BOND COUNSEL: THEODORE A. TRESPASZ, ESQ.
MUNICIPAL ADVISOR: BENJAMIN J. MASLONA, CIPMA
FINANCIAL ANALYST: ELYSE M. ANDREWS, CIPMA

ISSUER : RED CREEK CSD, CAYUGA AND WAYNE COUNTIES, NEW YORK

AMOUNT : \$24,450,000

PURPOSE OF ISSUE: CAPITAL IMPROVEMENTS PROJECT - JANUARY 10, 2024 AUTHORIZATION

TYPE : BAN

NEW/RENEWAL : NEW (\$10,000,000) AND RENEWAL (\$14,450,000)

INTEREST RATE : 4.000%

PREMIUM : \$289,732.50

EFFECTIVE NIC RATE : 2.815%

REOFFERING YIELD : TO FOLLOW

DATED : 6/25/2026

DUE : 6/25/2027

PREPAYMENT (Y/N) : NO

PURCHASER : TD FINANCIAL PRODUCTS, LLC

PAYING AGENT : RED CREEK CSD, CAYUGA AND WAYNE COUNTIES, NEW YORK

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) : NO

DENOMINATIONS : 1 CERTIFICATE FOR \$24,450,000

SPL. INSTRUCT'S : DTC CLOSING