

## BID CONFIRMATION SUMMARY SHEET

**ISSUER: OXFORD ACADEMY & CSD, CHENANGO COUNTY, NEW YORK**

AMOUNT OF ISSUE : \$2,135,000

RATING : N/A

TYPE OF ISSUE : BAN

D&Q (YES/NO) : YES

SALE DATE : 6/23/2022

NOTES DATED: 7/7/2022

TIME : 10:45 AM

NOTES DUE: 7/7/2023

Life (days)  
360

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Roosevelt & Cross, Inc.	2,135,000	3.000%	64,050.00	512.00	63,538.00	2.976019%	*
JPMorgan Chase Bank, N.A.	2,135,000	3.080%	65,758.00	0.00	65,758.00	3.080000%	
NBT Bank, N.A.	2,135,000	3.200%	68,320.00	0.00	68,320.00	3.200000%	
Oppenheimer & Co.	2,135,000	3.750%	80,062.50	11,030.00	69,032.50	3.233372%	
BNY Mellon Capital Markets, LLC	2,135,000	4.000%	85,400.00	14,651.22	70,748.78	3.313760%	

**Interest Owed at Maturity:** \$64,050.00

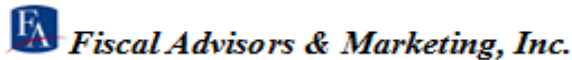
\* AWARDED

Prepared by:



6/23/2022

6/23/2022



**NOTE DETAILS SHEET**

DATE : 6/23/2022

BOND COUNSEL: MATTHEW N. WELLS, ESQ.

MUNICIPAL ADVISOR: JOHN C. SHEHADI, CIPMA

FINANCIAL ANALYST: ELYSE M. ANDREWS, CIPMA

ISSUER : OXFORD ACADEMY & CSD, CHENANGO COUNTY, NEW YORK

AMOUNT : \$2,135,000

PURPOSE OF ISSUE: CAPITAL PROJECT: VOTER AUTHORIZATION DECEMBER 11, 2018

TYPE : BAN

NEW/RENEWAL : NEW (\$1,000,000) AND RENEWAL (\$1,135,000)

INTEREST RATE : 3.000%

PREMIUM : \$512.00

EFFECTIVE NIC RATE : 2.976%

REOFFERING YIELD : TBD

DATED : 7/7/2022

DUE : 7/7/2023

PREPAYMENT (Y/N) : NO

PURCHASER : ROOSEVELT & CROSS, INC.

PAYING AGENT : OXFORD ACADEMY & CSD, CHENANGO COUNTY, NEW YORK

DTC (Y/N) : YES

CONTACT NAME : STEVE GUARENTE

PHONE # : (212) 504-9274

CUSIP #S (Y/N) : YES

O.S. (Y/N) : YES

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 CERTIFICATE FOR \$2,135,000

SPL. INSTRUCT'S : DTC CLOSING