

BID CONFIRMATION SUMMARY SHEET

ISSUER: SALMON RIVER CSD, FRANKLIN AND ST. LAWRENCE COUNTIES, NEW YORK

AMOUNT OF ISSUE : \$15,000,000

RATING : N/A

TYPE OF ISSUE : BAN

D&Q (YES/NO) : NO

SALE DATE : 7/22/2021

NOTES DATED: 8/5/2021

TIME : 10:45 AM

NOTES DUE: 8/5/2022

Life (days)

360

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Jefferies LLC	15,000,000	1.250%	187,500.00	149,855.00	37,645.00	0.250967%	*
Oppenheimer & Co.	15,000,000	1.250%	187,500.00	145,800.00	41,700.00	0.278000%	
BNY Mellon Capital Markets, LLC	15,000,000	1.250%	187,500.00	144,499.50	43,000.50	0.286670%	

Interest Owed at Maturity:	\$187,500.00
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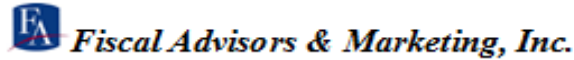
* AWARDED

Prepared by:



7/22/2021

7/22/2021



NOTE DETAILS SHEET

DATE : 7/22/2021

BOND COUNSEL: WILLIAM J. MARQUARDT, ESQ.
MUNICIPAL ADVISOR: BENJAMIN J. MASLONA, CIPMA
FINANCIAL ANALYST: ELYSE M. ANDREWS

ISSUER : SALMON RIVER CSD, FRANKLIN AND ST. LAWRENCE COUNTIES, NEW YORK

AMOUNT : \$15,000,000

PURPOSE OF ISSUE: CAPITAL IMPROVEMENTS, RECONSTRUCTION AND ALTERATIONS TO DISTRICT BUILDINGS AND FACILITIES

TYPE : BAN

NEW/RENEWAL : NEW (\$11,000,000) AND RENEWAL (\$4,000,000)

INTEREST RATE : 1.250%

PREMIUM : \$149,855.00

EFFECTIVE NIC RATE : 0.251%

REOFFERING YIELD : TBD

DATED : 8/5/2021

DUE : 8/5/2022

PREPAYMENT (Y/N) : NO

PURCHASER : JEFFERIES LLC

PAYING AGENT : SALMON RIVER CSD, FRANKLIN AND ST. LAWRENCE COUNTIES, NEW YORK

DTC (Y/N) : YES

CONTACT NAME : DANIEL KILEY

PHONE # : (212) 336-7163

CUSIP #S (Y/N) : YES

O.S. (Y/N) : YES

QUALIFIED (Y/N) : NO

DENOMINATIONS : 1 CERTIFICATE FOR \$15,000,000

SPL. INSTRUCT'S : DTC CLOSING