

## BID CONFIRMATION SUMMARY SHEET

**ISSUER: MANCHESTER-SHORTSVILLE CENTRAL SCHOOL DISTRICT  
ONTARIO COUNTY, NEW YORK**

**AMOUNT OF ISSUE :** \$9,175,000

**RATING :** N/A

**TYPE OF ISSUE :** BAN

**D&Q (YES/NO) :** YES

**SALE DATE :** 8/1/2024

**NOTES DATED:** 8/14/2024

**TIME :** 10:45 AM

**NOTES DUE:** 6/26/2025

Life (days)  
312

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
BNY Mellon Capital Markets	9,175,000	3.750%	298,187.50	15,204.81	282,982.69	3.558785%	*
Oppenheimer & Co., Inc.	9,175,000	4.250%	337,945.83	51,831.00	286,114.83	3.598174%	
Jefferies LLC	9,175,000	4.000%	318,066.67	27,988.00	290,078.67	3.648023%	

<b>Interest Owed at Maturity:</b>	\$298,187.50
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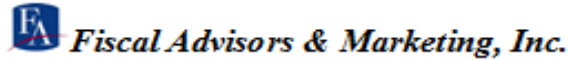
\* AWARDED

Prepared by:



8/1/2024

8/1/2024



**NOTE DETAILS SHEET**

DATE : 8/1/2024

BOND COUNSEL: JEFFREY E. STORCH, ESQ.  
MUNICIPAL ADVISOR: CHRISTINE M. CROWLEY, CIPMA  
FINANCIAL ANALYST: ANDREW SCHREYACK, CIPMA

ISSUER : MANCHESTER-SHORTSVILLE CENTRAL SCHOOL DISTRICT  
ONTARIO COUNTY, NEW YORK

AMOUNT : \$9,175,000

PURPOSE OF ISSUE: IMPROVEMENTS TO DISTRICT'S EXISTING BUILDINGS AND FACILITIES

TYPE : BAN

NEW / RENEWAL : NEW/RENEWAL

INTEREST RATE : 3.750%

PREMIUM : \$15,204.81

EFFECTIVE NIC RATE : 3.559%

REOFFERING YIELD : TO FOLLOW

DATED : 8/14/2024

DUE : 6/26/2025

PREPAYMENT (Y/N) : NO

PURCHASER : BNY MELLON CAPITAL MARKETS

PAYING AGENT : MACHESTER-SHORTSVILLE CENTRAL SCHOOL DISTRICT  
ONTARIO COUNTY, NEW YORK

DTC (Y/N) : YES

CONTACT NAME : ANDREW RICHLESS

PHONE # : 212-815-8282

CUSIP #S (Y/N) : YES

O.S. (Y/N) : YES

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 CERTIFICATE FOR \$9,175,000

SPL. INSTRUCT'S : DTC CLOSING