

BID CONFIRMATION SUMMARY SHEET

ISSUER: TOWN OF VESTAL
BROOME COUNTY, NEW YORK

AMOUNT OF ISSUE : \$10,711,999

RATING : N/A

TYPE OF ISSUE : BAN

D&Q (YES/NO) : NO

SALE DATE : 9/4/2025

NOTES DATED: 9/18/2025

TIME : 11:00 AM

NOTES DUE: 8/7/2026

Life (days)
319

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Jefferies LLC	10,711,999	3.750%	355,950.80	96,519.00	259,431.80	2.733157%	*
Oppenheimer & Co, Inc.	10,711,999	4.000%	379,680.85	112,591.00	267,089.85	2.813835%	
BNY Mellon Capital Markets	10,711,999	4.000%	379,680.85	110,108.64	269,572.21	2.839987%	
TD Securities (USA), LLC	10,711,999	4.000%	379,680.85	108,726.79	270,954.06	2.854545%	

Interest Owed at Maturity:	\$355,950.80
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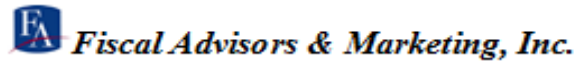
* AWARDED

Prepared by:



9/4/2025

9/4/2025



NOTE DETAILS SHEET

DATE : 9/4/2025

BOND COUNSEL: DOUGLAS E. GOODFRIEND, ESQ.
MUNICIPAL ADVISOR: BENJAMIN J. MASLONA, CIPMA
FINANCIAL ANALYST: NATHAN PHILLIPS

ISSUER : TOWN OF VESTAL, BROOME COUNTY, NEW YORK

AMOUNT : \$10,711,999

PURPOSE OF ISSUE: VARIOUS CAPITAL PROJECTS & VEHICLES

TYPE : BAN

NEW / RENEWAL : NEW

INTEREST RATE : 3.750%

PREMIUM : \$96,519.00

EFFECTIVE NIC RATE : 2.733%

REOFFERING YIELD : TO FOLLOW

DATED : 9/18/2025

DUE : 8/7/2026

PREPAYMENT (Y/N) : NO

PURCHASER : JEFFERIES LLC

PAYING AGENT : TOWN OF VESTAL, BROOME COUNTY, NEW YORK

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) : NO

DENOMINATIONS : 1 CERTIFICATE FOR \$10,711,999

SPL. INSTRUCT'S : DTC CLOSING