

## BID CONFIRMATION SUMMARY SHEET

**ISSUER: COUNTY OF WASHINGTON, NEW YORK**

**AMOUNT OF ISSUE :** \$5,710,420

**RATING :** N/A

**TYPE OF ISSUE :** BAN

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

**SALE DATE :** 9/5/2024

**NOTES DATED:** 9/19/2024

**TIME :** 10:45 AM

**NOTES DUE:** 3/21/2025

Life (days)

182

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Oppenheimer & Co.	5,710,420	4.000%	115,477.38	14,885.00	100,592.38	3.484401%	*
Piper Sandler & Co.	5,710,420	4.000%	115,477.38	14,047.63	101,429.75	3.513407%	
Jefferies LLC	5,710,420	4.000%	115,477.38	9,879.03	105,598.35	3.657802%	
Glens Falls National Bank	5,710,420	3.700%	106,816.58	0.00	106,816.58	3.700000%	
TD Securities (USA) LLC	5,710,420	4.250%	122,694.72	14,675.78	108,018.94	3.741648%	
Roosevelt & Cross, Inc.	2,000,000	4.250%	42,972.22	1,160.00	41,812.22	4.135275%	
Greene County Commercial Bank	5,710,420	4.290%	123,849.49	0.00	123,849.49	4.290000%	

<b>Interest Owed at Maturity:</b>	\$115,477.38
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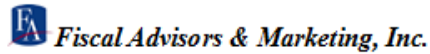
\* AWARDED

Prepared by:



9/5/2024

9/5/2024



**NOTE DETAILS SHEET**

DATE : 9/5/2024

BOND COUNSEL: J. LAWRENCE PALTROWITZ, ESQ.  
MUNICIPAL ADVISOR: JEANINE RODGERS CARUSO, CIPMA  
MUNICIPAL ADVISOR: ANDREW WATKINS, CIPMA  
FINANCIAL ANALYST: ANDREW SCHREYACK, CIPMA

ISSUER : COUNTY OF WASHINGTON, NEW YORK

AMOUNT : \$5,710,420

PURPOSE OF ISSUE: COUNTY HIGHWAY BARD AT FORT ANN

TYPE : BAN

NEW / RENEWAL : NEW

INTEREST RATE : 4.000%

PREMIUM : \$14,885.00

EFFECTIVE NIC RATE : 3.484%

REOFFERING YIELD : TO FOLLOW

DATED : 9/19/2024

DUE : 3/21/2025

PREPAYMENT (Y/N) : NO

PURCHASER : OPPENHEIMER & CO.

PAYING AGENT : COUNTY OF WASHINGTON, NEW YORK

DTC (Y/N) : YES

CONTACT NAME : AL FLEITAS

PHONE # : 401-841-8430

CUSIP #S (Y/N) : YES

O.S. (Y/N) : YES

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 CERTIFICATE FOR \$5,710,420

SPL. INSTRUCT'S : DTC CLOSING