

BID CONFIRMATION SUMMARY SHEET

**ISSUER: CATO-MERIDIAN CENTRAL SCHOOL DISTRICT
CAYUGA COUNTY, NEW YORK**

AMOUNT OF ISSUE : \$529,078

RATING : N/A

TYPE OF ISSUE : BAN

D&Q (YES/NO) : YES

SALE DATE : 9/5/2024

NOTES DATED: 9/19/2024

TIME : 10:30 A.M.

NOTES DUE: 9/19/2025

Life (days)
360

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Greene County Commercial Bank	529,078	3.950%	20,898.58	0.00	20,898.58	3.950000%	*
Oppenheimer & Co.	529,078	4.250%	22,485.82	1,385.00	21,100.82	3.988224%	
Roosevelt & Cross, Inc.	529,078	4.250%	22,485.82	1,186.00	21,299.82	4.025836%	

Interest Owed at Maturity:	\$20,898.58
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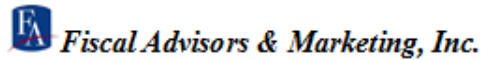
* AWARDED

Prepared by:



9/5/2024

9/5/2024



NOTE DETAILS SHEET

DATE : 9/5/2024

BOND COUNSEL: WILLIAM J. MARQUARDT, ESQ.
MUNICIPAL ADVISOR: BENJAMIN J. MASLONA, CIPMA
FINANCIAL ANALYST: ANDREW SCHREYACK, CIPMA

ISSUER : CATO-MERIDIAN CENTRAL SCHOOL DISTRICT, CAYUGA COUNTY, NEW YORK

AMOUNT : \$529,078

PURPOSE OF ISSUE: SCHOOL BUS PURCHASE

TYPE : BAN

NEW / RENEWAL : NEW: \$437,970 AND RENEWAL: \$91,108

INTEREST RATE : 3.950%

PREMIUM : \$0.00

EFFECTIVE NIC RATE : 3.950%

REOFFERING YIELD : NRO

DATED : 9/19/2024

DUE : 9/19/2025

PREPAYMENT (Y/N) : NO

PURCHASER : GREENE COUNTY COMMERCIAL BANK

PAYING AGENT : CATO-MERIDIAN CENTRAL SCHOOL DISTRICT, CAYUGA COUNTY, NEW YORK

DTC (Y/N) : NO

CONTACT NAME : JONATHAN HALLIGAN

PHONE # : (518) 540-8809

CUSIP #S (Y/N) : NO

O.S. (Y/N) : NO

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 X \$529,078

SPL. INSTRUCT'S : LOCAL CLOSING