

## BID CONFIRMATION SUMMARY SHEET

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

**AMOUNT OF ISSUE :** \$974,376

**RATING :** N/A

**TYPE OF ISSUE :** BAN

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

**SALE DATE :** 9/4/2025

**NOTES DATED:** 9/18/2025

**TIME :** 11:00 A.M.

**NOTES DUE:** 9/18/2026

**Life (days)**  
360

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Roosevelt & Cross, Inc.	974,376	3.500%	34,103.16	474.00	33,629.16	3.451353%	*
Greene County Commercial Bank	974,376	3.490%	34,005.72	0.00	34,005.72	3.490000%	
Oppenheimer & Co.	974,376	4.000%	38,975.04	4,835.00	34,140.04	3.503785%	

<b>Interest Owed at Maturity:</b>	\$34,103.16
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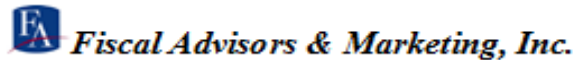
\* AWARDED

Prepared by:



9/4/2025

9/4/2025



**NOTE DETAILS SHEET**

DATE : 9/4/2025

BOND COUNSEL: WILLIAM J. MARQUARDT, ESQ.

MUNICIPAL ADVISOR: BENJAMIN J. MASLONA, CIPMA

FINANCIAL ANALYST: ANDREW SCHREYACK, CIPMA

FINANCIAL ANALYST: KELLY THOMAS

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

AMOUNT : \$974,376

PURPOSE OF ISSUE: ACQUISITION OF SCHOOL BUSES

TYPE : BAN

NEW / RENEWAL : NEW & RENEWAL

INTEREST RATE : 3.500%

PREMIUM : \$474.00

EFFECTIVE NIC RATE : 3.451%

REOFFERING YIELD : TO FOLLOW

DATED : 9/18/2025

DUE : 9/18/2026

PREPAYMENT (Y/N) : NO

PURCHASER : ROOSEVELT & CROSS, INC.

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

DTC (Y/N) : YES

CONTACT NAME : JOSEPH DALY

PHONE # : 212-344-2500

CUSIP #S (Y/N) : YES

O.S. (Y/N) : NO

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 CERTIFICATE FOR \$974,376

SPL. INSTRUCT'S : DTC CLOSING