

## BID CONFIRMATION SUMMARY SHEET

**ISSUER: BRUSHTON-MOIRA CSD, FRANKLIN AND ST. LAWRENCE COUNTIES, NEW YORK**

**AMOUNT OF ISSUE :** \$1,750,000

**RATING :** N/A

**TYPE OF ISSUE :** BAN

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

**SALE DATE :** 9/19/2023

**NOTES DATED:** 9/28/2023

**TIME :** 10:45 AM

**NOTES DUE:** 7/19/2024

Life (days)

291

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Piper Sandler & Co.	1,750,000	4.250%	60,119.79	945.00	59,174.79	4.183196%	*
Oppenheimer & Co.	1,750,000	4.750%	67,192.71	7,975.00	59,217.71	4.186230%	
Pioneer Commercial Bank	1,750,000	4.340%	61,392.92	0.00	61,392.92	4.340000%	
Roosevelt & Cross, Inc.	1,750,000	4.750%	67,192.71	5,248.00	61,944.71	4.379007%	
Community Bank, N.A.	1,750,000	4.790%	67,758.54	0.00	67,758.54	4.790000%	
Greene County Commercial Bank	1,750,000	4.850%	68,607.29	0.00	68,607.29	4.850000%	

<b>Interest Owed at Maturity:</b>	\$60,119.79
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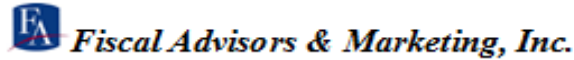
\* AWARDED

Prepared by:



9/19/2023

9/19/2023



**NOTE DETAILS SHEET**

DATE : 9/19/2023

BOND COUNSEL: DOUGLAS E. GOODFRIEND, ESQ.  
MUNICIPAL ADVISOR: BENJAMIN J. MASLONA, CIPMA  
FINANCIAL ANALYST: ELYSE M. ANDREWS, CIPMA

ISSUER : BRUSHTON-MOIRA CSD, FRANKLIN AND ST. LAWRENCE COUNTIES, NEW YORK

AMOUNT : \$1,750,000

PURPOSE OF ISSUE: ENERGY EFFICIENCY IMPROVEMENTS

TYPE : BAN

NEW/RENEWAL : NEW

INTEREST RATE : 4.250%

PREMIUM : \$945.00

EFFECTIVE NIC RATE : 4.183%

REOFFERING YIELD : TBD

DATED : 9/28/2023

DUE : 7/19/2024

PREPAYMENT (Y/N) : NO

PURCHASER : PIPER SANDLER & CO.

PAYING AGENT : BRUSHTON-MOIRA CSD, FRANKLIN AND ST. LAWRENCE COUNTIES, NEW YORK

DTC (Y/N) : YES

CONTACT NAME : CHRISTOPHER DICERBO

PHONE # : (212) 284-9387

CUSIP #S (Y/N) : YES

O.S. (Y/N) : YES

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 CERTIFICATE FOR \$1,750,000

SPL. INSTRUCT'S : DTC CLOSING