

BID CONFIRMATION SUMMARY SHEET

ISSUER: GREENE CSD, CHENANGO, BROOME, AND CORTLAND COUNTIES, NEW YORK

AMOUNT OF ISSUE : \$392,750

RATING : N/A

TYPE OF ISSUE : BAN

D&Q (YES/NO) : NO

SALE DATE : 10/9/2025

NOTES DATED: 10/22/2025

TIME : 10:45 AM

NOTES DUE: 9/18/2026

Life (days)
326

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Roosevelt & Cross, Inc.	392,750	4.000%	14,226.28	2,026.00	12,200.28	3.430350%	*
Oppenheimer & Co.	392,750	4.000%	14,226.28	1,868.00	12,358.28	3.474775%	
Greene County Commercial Bank	392,750	4.090%	14,546.37	0.00	14,546.37	4.090000%	

Interest Owed at Maturity:	\$14,226.28
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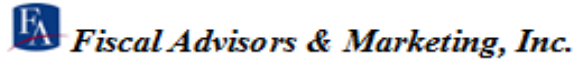
* AWARDED

Prepared by:



10/9/2025

10/9/2025



NOTE DETAILS SHEET

DATE : 10/9/2025

BOND COUNSEL: DOUGLAS E. GOODFRIEND, ESQ.

MUNICIPAL ADVISOR: BENJAMIN J. MASLONA, CIPMA

FINANCIAL ANALYSTS: ELYSE M. ANDREWS, CIPMA

ISSUER : GREENE CSD, CHENANGO, BROOME, AND CORTLAND COUNTIES, NEW YORK

AMOUNT : \$392,750

PURPOSE OF ISSUE: PURCHASE OF BUSES

TYPE : BAN

NEW/RENEWAL : NEW

INTEREST RATE : 4.000%

PREMIUM : \$2,026.00

EFFECTIVE NIC RATE : 3.430%

REOFFERING YIELD : TBD

DATED : 10/22/2025

DUE : 9/18/2026

PREPAYMENT (Y/N) : NO

PURCHASER : ROOSEVELT & CROSS, INC.

PAYING AGENT : GREENE CSD, CHENANGO, BROOME, AND CORTLAND COUNTIES, NEW YORK

DTC (Y/N) : YES

CONTACT NAME : STEVE GUARENTE

PHONE # : (212) 504-9274

CUSIP #S (Y/N) : YES

O.S. (Y/N) : NO

QUALIFIED (Y/N) : NO

DENOMINATIONS : 1 CERTIFICATE FOR \$392,750

SPL. INSTRUCT'S : DTC CLOSING