

## BID CONFIRMATION SUMMARY SHEET

ISSUER: TOWN OF BRUTUS, CAYUGA COUNTY, NEW YORK

AMOUNT OF ISSUE : \$460,000

RATING : N/A

TYPE OF ISSUE : BAN

D&Q (YES/NO) : YES

SALE DATE : 4/30/2025

NOTES DATED: 5/15/2025

TIME : 11:00 A.M.

NOTES DUE: 5/14/2026

Life (days)  
359

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Roosevelt & Cross, Inc.	460,000	4.375%	20,069.10	0.00	20,069.10	4.375000%	*
Green County Commercial Bank	460,000	4.500%	20,642.50	0.00	20,642.50	4.500000%	
Oppenheimer & Co.	460,000	5.250%	24,082.92	46.00	24,036.92	5.239972%	

<b>Interest Owed at Maturity:</b>	\$20,069.10
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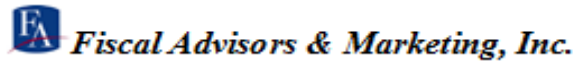
\* AWARDED

Prepared by:



4/30/2025

4/30/2025



**NOTE DETAILS SHEET**

DATE : 4/30/2025

BOND COUNSEL: MATHEW N. WELLS, ESQ.

MUNICIPAL ADVISOR: ANDREW SCHREYACK, CIPMA

FINANCIAL ANALYST: NATHAN PHILLIPS

ISSUER : TOWN OF BRUTUS, CAYUGA COUNTY, NEW YORK

AMOUNT : \$460,000

PURPOSE OF ISSUE: SEWER DISTRICT NO. 3

TYPE : BAN

NEW / RENEWAL : RENEWAL

INTEREST RATE : 4.375%

PREMIUM : \$0.00

EFFECTIVE NIC RATE : 4.375%

REOFFERING YIELD : 3.100%

DATED : 5/15/2025

DUE : 5/14/2026

PREPAYMENT (Y/N) : YES, ON OR AFTER NOVEMBER 14, 2025 UPON 20 DAYS WRITTEN NOTICE

PURCHASER : ROOSEVELT & CROSS, INC.

PAYING AGENT : TOWN OF BRUTUS, CAYUGA COUNTY, NEW YORK

DTC (Y/N) : YES

CONTACT NAME : STEPHEN GUARENTE

PHONE # : (800) 348-3426

CUSIP #S (Y/N) : YES

O.S. (Y/N) : NO

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 CERTIFICATE FOR \$460,000

SPL. INSTRUCT'S : DTC CLOSING