

BID CONFIRMATION SUMMARY SHEET

**ISSUER: PENN YAN CENTRAL SCHOOL DISTRICT
YATES, ONTARIO, AND STEUBEN COUNTIES, NEW YORK**

AMOUNT OF ISSUE : \$1,102,500

RATING : N/A

TYPE OF ISSUE : BAN

D&Q (YES/NO) : NO

SALE DATE : 9/5/2024

NOTES DATED: 9/12/2024

TIME : 11:00 A.M.

NOTES DUE: 9/12/2025

Life (days)
360

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Piper Sandler & Co.	1,102,500	4.000%	44,100.00	2,447.55	41,652.45	3.778000%	*
Roosevelt & Cross, Inc.	1,102,500	4.000%	44,100.00	615.00	43,485.00	3.944218%	

Interest Owed at Maturity:	\$44,100.00
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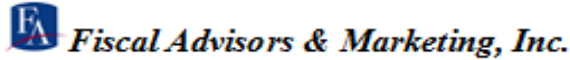
* AWARDED

Prepared by:



9/5/2024

9/5/2024



NOTE DETAILS SHEET

DATE : 9/5/2024

BOND COUNSEL: THEODORE A. TRESPASZ, JR., ESQ.
MUNICIPAL ADVISOR: CHRISTINE M. CROWLEY, CIPMA
FINANCIAL ANALYSTS: ASHLEY POTTER
ELYSE M. ANDREWS, CIPMA

ISSUER : PENN YAN CENTRAL SCHOOL DISTRICT
YATES, ONTARIO, AND STUEBEN COUNTIES, NEW YORK

AMOUNT : \$1,102,500

PURPOSE OF ISSUE: PURCHASE OF BUSES

TYPE : BAN

NEW / RENEWAL : NEW (\$410,000) & RENEWAL (\$692,500)

INTEREST RATE : 4.000%

PREMIUM : \$2,447.55

EFFECTIVE NIC RATE : 3.778%

REOFFERING YIELD : TBD

DATED : 9/12/2024

DUE : 9/12/2025

PREPAYMENT (Y/N) : NO

PURCHASER : PIPER SANDLER & CO.

PAYING AGENT : PENN YAN CENTRAL SCHOOL DISTRICT
YATES, ONTARIO, AND STUEBEN COUNTIES, NEW YORK

DTC (Y/N) : YES

CONTACT NAME : CHRISTOPHER DICERBO

PHONE # : 212-284-9387

CUSIP #S (Y/N) : YES

O.S. (Y/N) : NO

QUALIFIED (Y/N) : NO

DENOMINATIONS : 1 CERTIFICATE FOR \$1,102,500

SPL. INSTRUCT'S : DTC CLOSING