

BID CONFIRMATION SUMMARY SHEET

**ISSUER: CHENANGO FORKS CENTRAL SCHOOL DISTRICT
BROOME AND CHENANGO COUNTIES, NEW YORK**

AMOUNT OF ISSUE : \$9,017,000

RATING : N/A

TYPE OF ISSUE : BAN

D&Q (YES/NO) : NO

SALE DATE : 6/10/2026

NOTES DATED: 6/24/2026

TIME : 11:00 AM

NOTES DUE: 6/24/2027

Life (days)

360

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Piper Sandler & Co.	9,017,000	3.750%	338,137.50	70,693.28	267,444.22	2.966000%	*
BNY Mellon Capital Markets	9,017,000	4.000%	360,680.00	92,985.11	267,694.89	2.968780%	
Oppenheimer & Co.	9,017,000	4.000%	360,680.00	64,155.00	296,525.00	3.288511%	

Interest Owed at Maturity:	\$338,137.50
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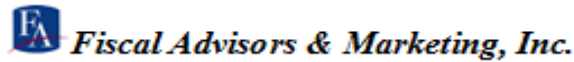
* AWARDED

Prepared by:



6/10/2026

6/10/2026



NOTE DETAILS SHEET

DATE : 6/10/2026

BOND COUNSEL: DOUGLAS E. GOODFRIEND, ESQ.
MUNICIPAL ADVISOR: BENJAMIN J. MASLONA, CIPMA
FINANCIAL ANALYST: NATHAN PHILLIPS

ISSUER : CHENANGO FORKS CENTRAL SCHOOL DISTRICT
BROOME AND CHENANGO COUNTIES, NEW YORK

AMOUNT : \$9,017,000

PURPOSE OF ISSUE: CAPITAL PROJECT

TYPE : BAN

NEW / RENEWAL : RENEWAL

INTEREST RATE : 3.750%

PREMIUM : \$70,693.28

EFFECTIVE NIC RATE : 2.966%

REOFFERING YIELD : TBD

DATED : 6/24/2026

DUE : 6/24/2027

PREPAYMENT (Y/N) : NO

PURCHASER : PIPER SANDLER & CO.

PAYING AGENT : CHENANGO FORKS CENTRAL SCHOOL DISTRICT
BROOME AND CHENANGO COUNTIES, NEW YORK

DTC (Y/N) : YES

CONTACT NAME : CHRIS DICERBO

PHONE # : 212-284-9387

CUSIP #S (Y/N) : YES

O.S. (Y/N) : YES

QUALIFIED (Y/N) : NO

DENOMINATIONS : 1 CERTIFICATE FOR \$9,017,000

SPL. INSTRUCT'S : DTC CLOSING