

BID CONFIRMATION SUMMARY SHEET

ISSUER: SOUTH JEFFERSON CENTRAL SCHOOL DISTRICT
JEFFERSON, LEWIS, AND OSWEGO COUNTIES, NEW YORK

AMOUNT OF ISSUE : \$1,750,000

RATING : N/A

TYPE OF ISSUE : BAN

D&Q (YES/NO) : NO

SALE DATE : 6/10/2025

NOTES DATED: 6/25/2026

TIME : 11:00 AM

NOTES DUE: 6/25/2027

Life (days)
360

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Roosevelt & Cross, Inc.	1,750,000	3.500%	61,250.00	3,203.00	58,047.00	3.316971%	*
Oppenheimer & Co.	1,750,000	3.625%	63,437.50	101.00	63,336.50	3.619229%	
Greene County Commercial Bank	1,750,000	4.150%	72,625.00	0.00	72,625.00	4.150000%	

Interest Owed at Maturity:	\$61,250.00
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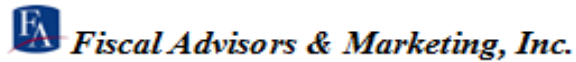
* AWARDED

Prepared by:



6/10/2026

6/10/2026



NOTE DETAILS SHEET

DATE : 6/10/2025

BOND COUNSEL: THEODORE A. TRESPASZ, JR., ESQ.
MUNICIPAL ADVISOR: BENJAMIN J. MASLONA, CIPMA
FINANCIAL ANALYST: NATHAN PHILLIPS

ISSUER : SOUTH JEFFERSON CENTRAL SCHOOL DISTRICT

AMOUNT : \$1,750,000

PURPOSE OF ISSUE: CAPITAL PROJECT

TYPE : BAN

NEW/RENEWAL : RENEWAL

INTEREST RATE : 3.500%

PREMIUM : \$3,203.00

EFFECTIVE NIC RATE : 3.317%

REOFFERING YIELD : 2.850%

DATED : 6/25/2026

DUE : 6/25/2027

PREPAYMENT (Y/N) : NO

PURCHASER : PIPER SANDLER & CO.

PAYING AGENT : SOUTH JEFFERSON CENTRAL SCHOOL DISTRICT

DTC (Y/N) : YES

CONTACT NAME : STEPHEN GUARENTE

PHONE # : 800-843-3426

CUSIP #S (Y/N) : YES

O.S. (Y/N) : YES

QUALIFIED (Y/N) : NO

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

SPL. INSTRUCT'S : DTC CLOSING