

BID CONFIRMATION SUMMARY SHEET

**ISSUER: THOUSAND ISLANDS CENTRAL SCHOOL DISTRICT
JEFFERSON COUNTY, NEW YORK**

AMOUNT OF ISSUE : \$16,610,000

RATING : N/A

TYPE OF ISSUE : BAN

D&Q (YES/NO) : NO

SALE DATE : 6/10/2026

NOTES DATED: 6/25/2026

TIME : 10:15 AM

NOTES DUE: 6/25/2027

Life (days)
360

| BIDDER | Amount | Interest Rate | Gross Interest | Premium | Net Interest | Effective Net Interest Rate | |
|----------------------------|------------|---------------|----------------|------------|--------------|-----------------------------|---|
| TD Financial Products, LLC | 16,610,000 | 4.000% | 664,400.00 | 191,845.50 | 472,554.50 | 2.845000% | * |
| BNY Mellon Capital Markets | 16,610,000 | 4.000% | 664,400.00 | 181,055.64 | 483,344.36 | 2.909960% | |
| Oppenheimer & Co. | 16,610,000 | 4.000% | 664,400.00 | 139,956.00 | 524,444.00 | 3.157399% | |

| | |
|-----------------------------------|--------------|
| Interest Owed at Maturity: | \$664,400.00 |
|-----------------------------------|--------------|

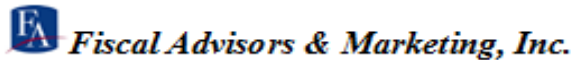
* AWARDED

Prepared by:



6/10/2026

6/10/2026



NOTE DETAILS SHEET

DATE : 6/10/2026

BOND COUNSEL: TED TRESPASZ, JR., ESQ.

MUNICIPAL ADVISOR: BENJAMIN J. MASLONA, CIPMA

FINANCIAL ANALYST: KELLY THOMAS

ISSUER : THOUSAND ISLANDS CENTRAL SCHOOL DISTRICT, JEFFERSON COUNTY, NEW YORK

AMOUNT : \$16,610,000

PURPOSE OF ISSUE: 1/17/23 AUTH, CAPITAL IMPROVEMENT PROJECT - \$370,000 PAYDOWN

TYPE : BAN

NEW / RENEWAL : NEW (\$9M) & RENEWAL (\$7.980M)

INTEREST RATE : 4.000%

PREMIUM : \$191,845.50

EFFECTIVE NIC RATE : 2.845%

REOFFERING YIELD : TO FOLLOW

DATED : 6/25/2026

DUE : 6/25/2027

PREPAYMENT (Y/N) : NO

PURCHASER : TD FINANCIAL PRODUCTS, LLC

PAYING AGENT : THOUSAND ISLANDS CENTRAL SCHOOL DISTRICT, JEFFERSON COUNTY, NEW YORK

DTC (Y/N) : YES

CONTACT NAME : CHRIS DIMON

PHONE # : 212-827-7171

CUSIP #S (Y/N) : YES

O.S. (Y/N) : YES

QUALIFIED (Y/N) : NO

DENOMINATIONS : 1 CERTIFICATE FOR \$16,610,000

SPL. INSTRUCT'S : DTC CLOSING