

BID CONFIRMATION SUMMARY SHEET

ISSUER: COUNTY OF TOMPKINS, NEW YORK

AMOUNT OF ISSUE : \$9,869,470

RATING : N/A

TYPE OF ISSUE : BAN

D&Q (YES/NO) : YES

SALE DATE : 1/30/2025

NOTES DATED: 2/13/2025

TIME : 11:30 AM

NOTES DUE: 2/13/2026

Life (days)

360

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
TD Securities (USA), LLC	\$9,869,470	4.000%	\$394,778.80	\$99,484.26	\$295,294.54	2.992000%	*
Jefferies LLC	9,869,470	4.000%	394,778.80	95,935.00	298,843.80	3.027962%	
Oppenheimer & Co.	9,869,470	4.000%	394,778.80	89,676.00	305,102.80	3.091380%	
BNY Mellon Capital Markets	9,869,470	4.500%	444,126.15	128,696.90	315,429.25	3.196010%	

Interest Owed at Maturity:	\$394,778.80
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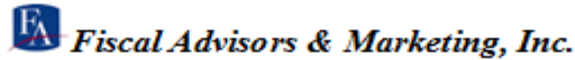
* AWARDED

Prepared by:



1/30/2025

1/30/2025



NOTE DETAILS SHEET

DATE : 1/30/2025

BOND COUNSEL: William J. Marquardt, Esq
WJ Marquardt, PLLC

MUNICIPAL ADVISOR: Andrew Watkins, CIPMA

FINANCIAL ANALYST: Keith Korycinski, CIPMA

ISSUER : COUNTY OF TOMPKINS, NEW YORK

AMOUNT : \$9,869,470

PURPOSE OF ISSUE: VARIOUS CAPITAL IMPROVEMENTS

TYPE : BAN

NEW / RENEWAL : NEW: \$6,629,470 / RENEWAL: \$3,240,000

INTEREST RATE : 4.000%

PREMIUM : \$99,484.26

EFFECTIVE NIC RATE : 2.992%

REOFFERING YIELD : To Follow

DATED : 2/13/2025

DUE : 2/13/2026

PREPAYMENT (Y/N) : NO

PURCHASER : TD SECURITIES (USA), LLC

PAYING AGENT : COUNTY OF TOMPKINS, 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) : YES

DENOMINATIONS : 1 CERTIFICATE FOR \$9,869,470

SPL. INSTRUCT'S : DTC CLOSING