

## BID CONFIRMATION SUMMARY SHEET

**ISSUER: TOWN OF GRANBY, OSWEGO COUNTY, NEW YORK**

AMOUNT OF ISSUE : \$1,150,000

RATING : N/A

TYPE OF ISSUE : BAN

D&Q (YES/NO) : YES

SALE DATE : 2/4/2025

NOTES DATED: 2/13/2025

TIME : 10:45 AM

NOTES DUE: 2/13/2026

Life (days)

360

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Roosevelt & Cross, Inc.	1,150,000	4.000%	46,000.00	2,921.00	43,079.00	3.746000%	*
Oppenheimer & Co.	1,150,000	4.250%	48,875.00	3,255.00	45,620.00	3.966957%	
Greene County Commercial Bank	1,150,000	4.090%	47,035.00	0.00	47,035.00	4.090000%	

<b>Interest Owed at Maturity:</b>	\$46,000.00
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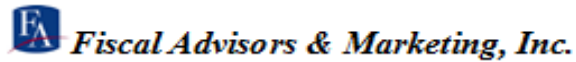
\* AWARDED

Prepared by:



2/4/2025

2/4/2025



**NOTE DETAILS SHEET**

DATE : 2/4/2025

BOND COUNSEL: THEODORE A. TRESPASZ JR., ESQ.  
MUNICIPAL ADVISOR: BENJAMIN J. MASLONA, CIPMA  
FINANCIAL ANALYST: ELYSE M. ANDREWS, CIPMA

ISSUER : TOWN OF GRANBY, OSWEGO COUNTY, NEW YORK

AMOUNT : \$1,150,000

PURPOSE OF ISSUE: PURCHASE OF DUMP TRUCKS AND GRADALL VEHICLE

TYPE : BAN

NEW/RENEWAL : RENEWAL

INTEREST RATE : 4.000%

PREMIUM : \$2,921.00

EFFECTIVE NIC RATE : 3.746%

REOFFERING YIELD : TBD

DATED : 2/13/2025

DUE : 2/13/2026

PREPAYMENT (Y/N) : NO

PURCHASER : ROOSEVELT & CROSS, INC.

PAYING AGENT : TOWN OF GRANBY, OSWEGO COUNTY, NEW YORK

DTC (Y/N) : YES

CONTACT NAME : STEVE GUARENTE

PHONE # : (212) 504-9274

CUSIP #S (Y/N) : YES

O.S. (Y/N) : YES

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 CERTIFICATE FOR \$1,150,000

SPL. INSTRUCT'S : DTC CLOSING