

BID CONFIRMATION SUMMARY SHEET

**ISSUER: CITY SCHOOL DISTRICT OF THE CITY OF SHERRILL
ONEIDA COUNTY, NEW YORK**

AMOUNT OF ISSUE : \$4,000,000

RATING : N/A

TYPE OF ISSUE : BAN

D&Q (YES/NO) : YES

SALE DATE : 7/2/2024

NOTES DATED: 7/17/2024

TIME : 10:30 AM

NOTES DUE: 6/26/2025

Life (days)
339

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Jeffries LLC	4,000,000	4.250%	160,083.33	6,644.00	153,439.33	4.073611%	*
Piper Sandler & Co.	4,000,000	4.500%	169,500.00	14,080.00	155,420.00	4.126195%	
TD Securities (USA), LLC	4,000,000	4.250%	160,083.33	1,000.00	159,083.33	4.223451%	
Oppenheimer & Co.	4,000,000	4.500%	169,500.00	9,656.00	159,844.00	4.243646%	
NBT Bank, N.A	4,000,000	4.250%	160,083.33	0.00	160,083.33	4.250000%	
Greene County Commercial Bank	4,000,000	4.440%	167,240.00	0.00	167,240.00	4.440000%	
BNY Mellon Capital Markets	4,000,000	4.500%	169,500.00	1,915.60	167,584.40	4.449143%	

Interest Owed at Maturity:	\$160,083.33
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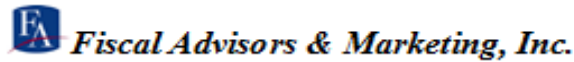
*** AWARDED**

Prepared by:



7/2/2024

7/2/2024



NOTE DETAILS SHEET

DATE : 7/2/2024

BOND COUNSEL: A. JOSEPH SCOTT, ESQ.

MUNICIPAL ADVISOR: BENJAMIN J. MASLONA, CIPMA

FINANCIAL ANALYST: SCHYLER COONEY

ISSUER : CITY SCHOOL DISTRICT OF THE CITY OF SHERRILL, ONEIDA COUNTY, NEW YORK

AMOUNT : \$4,000,000

PURPOSE OF ISSUE: JANUARY 6, 2024 AUTHORIZATION

TYPE : BAN

NEW / RENEWAL : NEW

INTEREST RATE : 4.250%

PREMIUM : \$6,644.00

EFFECTIVE NIC RATE : 4.074%

REOFFERING YIELD : TO FOLLOW

DATED : 7/17/2024

DUE : 6/26/2025

PREPAYMENT (Y/N) : NO

PURCHASER : JEFFRIES LLC

PAYING AGENT : CITY SCHOOL DISTRICT OF THE CITY OF SHERRILL, ONEIDA COUNTY, NEW YORK

DTC (Y/N) : YES

CONTACT NAME : DAN KILEY

PHONE # : 212-336-7163

CUSIP #S (Y/N) : YES

O.S. (Y/N) : YES

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 CERTIFICATE FOR \$4,000,000

SPL. INSTRUCT'S : DTC CLOSING