

BID CONFIRMATION SUMMARY SHEET

**ISSUER: SKANEATELES CENTRAL SCHOOL DISTRICT
ONONDAGA & CAYUGA COUNTIES, NEW YORK**

AMOUNT OF ISSUE : \$17,625,028

RATING : N/A

TYPE OF ISSUE : BAN

D&Q (YES/NO) : NO

SALE DATE : 7/2/2024

NOTES DATED: 7/16/2024

TIME : 11:00 AM

NOTES DUE: 6/26/2025

Life (days)

340

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
TD Securities (USA), LLC	17,625,028	4.500%	749,063.69	139,237.72	609,825.97	3.663529%	*
Jeffries LLC	17,625,028	4.250%	707,449.04	86,367.00	621,082.04	3.731150%	
Oppenheimer & Co.	17,625,028	4.500%	749,063.69	120,602.00	628,461.69	3.775484%	
BNY Mellon Capital Markets	17,625,028	4.500%	749,063.69	107,380.48	641,683.21	3.854912%	

Interest Owed at Maturity:	\$749,063.69
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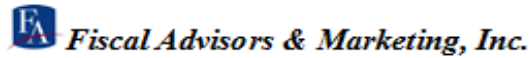
* AWARDED

Prepared by:



7/2/2024

7/2/2024



NOTE DETAILS SHEET

DATE : 7/2/2024

BOND COUNSEL: WILLIAM J. MARQUARDT, ESQ.
MUNICIPAL ADVISOR: CHRISTINE M. CROWLEY, CIPMA
FINANCIAL ANALYST: SCHYLER COONEY

ISSUER : SKANEATELES CENTRAL SCHOOL DISTRICT

AMOUNT : \$17,625,028

PURPOSE OF ISSUE: CAPITAL IMPROVEMENT PROJECTS

TYPE : BAN

NEW / RENEWAL : NEW/RENEWAL

INTEREST RATE : 4.500%

PREMIUM : \$139,237.72

EFFECTIVE NIC RATE : 3.664%

REOFFERING YIELD : TO FOLLOW

DATED : 7/16/2024

DUE : 6/26/2025

PREPAYMENT (Y/N) : NO

PURCHASER : TD Securities (USA), LLC

PAYING AGENT : SKANEATELES CENTRAL SCHOOL DISTRICT

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 \$17,625,028

SPL. INSTRUCT'S : DTC CLOSING