

**VILLAGE OF SKANEATELES
ONONDAGA COUNTY, NEW YORK
\$5,150,000 BOND ANTICIPATION NOTES - 2026**

SALE DATE:	28-May-26	FORM:	Book-Entry
TIME:	11:00 AM	BK QUAL:	Yes
AMOUNT:	\$5,150,000	RATING:	S&P: "AA" (Underlying)
ISSUE DATE:	11-Jun-26	BOND CO:	WJ Marquardt PLLC
DUE DATE:	11-Jun-27	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	360		
BYD:	\$5,150,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$5,150,000	4.000%	\$62,057.50	2.7950%
TD Financial Products LLC	5,150,000	3.500%	35,998.50	2.8010%
Piper Sandler & Co.	5,150,000	3.500%	35,071.50	2.8190%
Huntington Securities, Inc.	5,150,000	3.750%	43,878.00	2.8980%
BNYMellon Capital Markets	5,150,000	4.000%	55,977.41	2.9131%
Oppenheimer & Co., Inc.	5,150,000	3.750%	41,354.50	2.9470%
Greene County Community Bank	3,000,000	3.590%	0.00	3.5900%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$5,150,000	4.000%	\$62,057.50	2.7950%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Jefferies LLC	\$5,150,000	4.000%	\$ 206,000.00
TOTAL INTEREST DUE AT MATURITY			\$ 206,000.00
LESS PREMIUM			62,057.50
NET INTEREST COST			\$ 143,942.50
NET INTEREST RATE			<u>2.7950%</u>