

BID CONFIRMATION SUMMARY SHEET

ISSUER: TOWN OF SCHROEPPPEL, OSWEGO COUNTY, NEW YORK

AMOUNT OF ISSUE : \$805,000

RATING : N/A

TYPE OF ISSUE : BAN

D&Q (YES/NO) : YES

SALE DATE : 6/3/2026

NOTES DATED: 6/23/2026

TIME : 10:30 AM

NOTES DUE: 5/26/2027

Life (days)

333

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
M&T Bank	805,000	4.170%	31,050.86	0.00	31,050.86	4.170000%	*
Oppenheimer & Co.	805,000	4.875%	36,300.47	251.00	36,049.47	4.841292%	

Interest Owed at Maturity:	\$31,050.86
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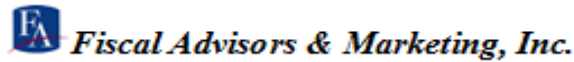
* AWARDED

Prepared by:



6/3/2026

6/3/2026



NOTE DETAILS SHEET

DATE : 6/3/2026

BOND COUNSEL: WJ MARQUARDT PLLC

WILLIAM J. MARQUARDT, ESQ.

MUNICIPAL ADVISOR: BENJAMIN J. MASLONA, CIPMA

FINANCIAL ANALYST: NATHAN PHILLIPS

FINANCIAL ANALYST: CAITLIN LOWE

ISSUER : TOWN OF SCHROEPPPEL, OSWEGO COUNTY, NEW YORK

AMOUNT : \$805,000

PURPOSE OF ISSUE: FRONT LOADER AND HIGHWAY BUILDING ROOF

TYPE : BAN

NEW/RENEWAL : NEW

INTEREST RATE : 4.170%

PREMIUM : \$0.00

EFFECTIVE NIC RATE : 4.170%

REOFFERING YIELD : N/A

DATED : 6/23/2026

DUE : 5/26/2027

PREPAYMENT (Y/N) : NO

PURCHASER : M&T BANK

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

DTC (Y/N) : NO

CONTACT NAME : JULIE APPLEY

PHONE # : 315-424-4422

CUSIP #S (Y/N) : NO

O.S. (Y/N) : NO

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 X \$805,000

SPL. INSTRUCT'S : LOCAL CLOSING