

BID CONFIRMATION SUMMARY SHEET

ISSUER: TOWN OF PAMELIA, JEFFERSON COUNTY, NEW YORK

AMOUNT OF ISSUE : \$2,100,000

RATING : N/A

TYPE OF ISSUE : BAN

D&Q (YES/NO) : YES

SALE DATE : 5/21/2026

NOTES DATED: 6/4/2026

TIME : 11:00 A.M.

NOTES DUE: 6/4/2027

Life (days)
360

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Oppenheimer & Co.	2,100,000	4.500%	94,500.00	651.00	93,849.00	4.469000%	*

Interest Owed at Maturity:	\$94,500.00
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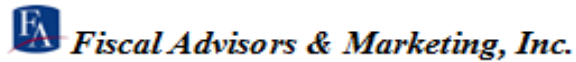
* AWARDED

Prepared by:



5/21/2026

5/21/2026



NOTE DETAILS SHEET

DATE : 5/21/2026

BOND COUNSEL: DOUGLAS E. GOODFRIEND, ESQ.
MUNICIPAL ADVISOR: ANDREW SCHREYACK, CIPMA
FINANCIAL ANALYST: KELLY THOMAS

ISSUER : TOWN OF PAMELIA, JEFFERSON COUNTY, NEW YORK

AMOUNT : \$2,100,000

PURPOSE OF ISSUE: JUL '23 & JUN '24 RESOLUTION, WATER DISTRICT, \$2,100,000 RENEWAL

TYPE : BAN

NEW / RENEWAL : RENEWAL

INTEREST RATE : 4.500%

PREMIUM : \$651.00

EFFECTIVE NIC RATE : 4.469%

REOFFERING YIELD : TO FOLLOW

DATED : 6/4/2026

DUE : 6/4/2027

PREPAYMENT (Y/N) : YES, CALLABLE ON OR AFTER 12/4/26 @ PAR, UPON 20 DAYS WRITTEN NOTICE

PURCHASER : OPPENHEIMER & CO.

PAYING AGENT : TOWN OF PAMELIA, JEFFERSON COUNTY, NEW YORK

DTC (Y/N) : YES

CONTACT NAME : AL FLEITAS

PHONE # : 401-841-8430

CUSIP #S (Y/N) : YES

O.S. (Y/N) : YES

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 CERTIFICATE FOR \$2,100,000

SPL. INSTRUCT'S : DTC CLOSING