

## BID CONFIRMATION SUMMARY SHEET

**ISSUER: TOWN OF SALINA  
ONONDAGA COUNTY, NEW YORK**

AMOUNT OF ISSUE : \$8,897,550

RATING : N/A

TYPE OF ISSUE : BAN

D&Q (YES/NO) : NO

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	
TD Financial Products LLC	8,897,550	4.000%	355,902.00	102,054.90	253,847.10	2.853000%	*
Jefferies LLC	8,897,550	4.000%	355,902.00	101,614.00	254,288.00	2.857955%	
BNY Mellon Capital Markets	8,897,550	4.000%	355,902.00	100,528.08	255,373.92	2.870160%	
Oppenheimer & Co., Inc.	8,897,550	4.000%	355,902.00	93,237.00	262,665.00	2.952105%	

**Interest Owed at Maturity:** \$355,902.00

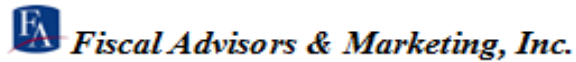
\* AWARDED

Prepared by:



5/21/2026

5/21/2026



**NOTE DETAILS SHEET**

DATE : 5/21/2026

BOND COUNSEL: WILLIAM J. MARQUARDT, ESQ.  
MUNICIPAL ADVISOR: BENJAMIN J. MASLONA, CIPMA  
FINANCIAL ANALYST: ANDREW SCHREYACK, CIPMA

ISSUER : TOWN OF SALINA, ONONDAGA COUNTY, NEW YORK

AMOUNT : \$8,897,550

PURPOSE OF ISSUE: VARIOUS TOWN IMPROVEMENT PROJECTS

TYPE : BAN

NEW / RENEWAL : RENEWAL

INTEREST RATE : 4.000%

PREMIUM : \$102,054.90

EFFECTIVE NIC RATE : 2.853%

REOFFERING YIELD : TO FOLLOW

DATED : 6/4/2026

DUE : 6/4/2027

PREPAYMENT (Y/N) : NO

PURCHASER : TD FINANCIAL PRODUCTS LLC

PAYING AGENT : TOWN OF SALINA, ONONDAGA COUNTY, NEW YORK

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 \$8,897,550

SPL. INSTRUCT'S : DTC CLOSING