

## BID CONFIRMATION SUMMARY SHEET

**ISSUER: CITY OF SYRACUSE  
ONONDAGA COUNTY, NEW YORK**

AMOUNT OF ISSUE : \$22,240,000

RATING : TO FOLLOW

TYPE OF ISSUE : BAN

D&Q (YES/NO) : NO

SALE DATE : 6/10/2026

NOTES DATED: 6/25/2026

TIME : 11:15 AM

NOTES DUE: 6/25/2027

Life (days)  
360

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Oppenheimer & Co.	22,240,000	4.375%	973,000.00	460.00	972,540.00	4.372932%	*
Piper Sandler & Co.	22,240,000	4.750%	1,056,400.00	1,556.80	1,054,843.20	4.743000%	

<b>Interest Owed at Maturity:</b>	\$973,000.00
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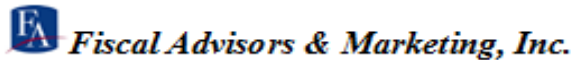
\* AWARDED

Prepared by:



6/10/2026

6/10/2026



**NOTE DETAILS SHEET**

DATE : 6/10/2026

BOND COUNSEL: TED TRESPASZ, JR., ESQ.

MUNICIPAL ADVISOR: BRENDAN RYAN, CIPMA

MUNICIPAL ADVISOR: BENJAMIN J. MASLONA, CIPMA

FINANCIAL ANALYST: ELYSE M. ANDREWS, CIPMA

FINANCIAL ANALYST: KELLY THOMAS

ISSUER : CITY OF SYRACUSE, ONONDAGA COUNTY, NEW YORK

AMOUNT : \$22,240,000

PURPOSE OF ISSUE: 2024 & 2025 LEAD SERVICE REPLACEMENT PROGRAM (\$0 PAYDOWN)

TYPE : BAN

NEW / RENEWAL : NEW (\$29.4M) & RENEWAL (\$5.60M)

INTEREST RATE : 4.375%

PREMIUM : \$460.00

EFFECTIVE NIC RATE : 4.373%

REOFFERING YIELD : TO FOLLOW

DATED : 6/25/2026

DUE : 6/25/2027

PREPAYMENT (Y/N) : NO

PURCHASER : OPPENHEIMER & CO.

PAYING AGENT : CITY OF SYRACUSE, ONONDAGA 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) : NO

DENOMINATIONS : 1 CERTIFICATE FOR \$22,240,000

SPL. INSTRUCT'S : DTC CLOSING