

BID CONFIRMATION SUMMARY SHEET

ISSUER: FABIUS-POMPEY CSD, ONONDAGA, CORTLAND, AND MADISON COUNTIES, NEW YORK

AMOUNT OF ISSUE : \$16,645,000

RATING : N/A

TYPE OF ISSUE : BAN

D&Q (YES/NO) : NO

SALE DATE : 6/10/2026

NOTES DATED: 6/25/2026

TIME : 10:45 AM

NOTES DUE: 6/25/2027

Life (days)

360

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
BNY Mellon Capital Markets	16,645,000	3.500%	582,575.00	99,274.11	483,300.89	2.903580%	*
TD Financial Products, LLC	16,645,000	4.000%	665,800.00	164,619.05	501,180.95	3.011000%	
NBT Bank, N.A.	16,645,000	3.390%	564,265.50	0.00	564,265.50	3.390000%	

Interest Owed at Maturity:	\$582,575.00
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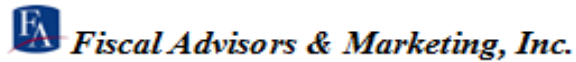
* AWARDED

Prepared by:



6/10/2026

6/10/2026



NOTE DETAILS SHEET

DATE : 6/10/2026

BOND COUNSEL: THEODORE A. TRESPASZ, ESQ.
MUNICIPAL ADVISOR: BENJAMIN J. MASLONA, CIPMA
FINANCIAL ANALYST: NATHAN PHILLIPS

ISSUER : FABIUS-POMPEY CSD, ONONDAGA, CORTLAND, AND MADISON COUNTIES, NEW YORK

AMOUNT : \$16,645,000

PURPOSE OF ISSUE: RENOVATIONS & IMPROVEMENTS TO DISTRICT FACILITIES

TYPE : BAN

NEW/RENEWAL : NEW/RENEWAL

INTEREST RATE : 3.500%

PREMIUM : \$99,274.11

EFFECTIVE NIC RATE : 2.904%

REOFFERING YIELD : TBD

DATED : 6/25/2026

DUE : 6/25/2027

PREPAYMENT (Y/N) : NO

PURCHASER : BNY MELLON CAPITAL MARKETS

PAYING AGENT : FABIUS-POMPEY CSD, ONONDAGA, CORTLAND, AND MADISON COUNTIES, NEW YORK

DTC (Y/N) : YES

CONTACT NAME : ANDREW WANDLER

PHONE # : (212) 815-8282

CUSIP #S (Y/N) : YES

O.S. (Y/N) : YES

QUALIFIED (Y/N) : NO

DENOMINATIONS : 1 CERTIFICATE FOR \$16,645,000

SPL. INSTRUCT'S : DTC CLOSING