

**CITY OF SYRACUSE  
\$16,994,585 BOND ANTICIPATION NOTES, 2022  
SALE RESULTS**

**AMOUNT:** \$16,994,585  
**ISSUE DATE:** 07-Oct-22  
**DUE DATE:** 06-Jul-23  
**# OF DAYS:** 269  
**BYD:** \$12,698,731.57

**Bond Counsel:** Trespasz & Marquardt, LLP

**Fin. Advisor:** Capital Markets Advisors, LLC

<b><u>BIDDERS:</u></b>	<b><u>AMOUNT</u></b>	<b><u>COUPON</u></b>	<b><u>PREMIUM</u></b>	<b><u>NIC</u></b>
JPMorgan Securities LLC	\$16,994,585	5.0000%	\$233,335.66	3.1625%
Fidelity Capital Markets	\$16,994,585	4.0000%	\$72,906.77	3.4259%
Oppenheimer & Co.	\$16,994,585	4.2500%	\$100,947.84	3.4551%
JPMorgan Chase	\$16,994,585	3.5300%	\$0.00	3.5300%

<b><u>WINNER:</u></b>	<b><u>AMOUNT</u></b>	<b><u>COUPON</u></b>	<b><u>PREMIUM</u></b>	<b><u>NIC</u></b>
JPMorgan Securities LLC	\$16,994,585	5.000%	233,335.66	3.1625%

**NET INTEREST CALCULATION:**

Total Interest Due at Maturity	\$634,936.58
Less: Premium received	233,335.66
Net Interest Cost	<u>\$401,600.92</u>
Net Interest Rate	<u>3.1625%</u>