



**BID SUMMARY TABULATION SHEET**

|                |   |              |                 |
|----------------|---|--------------|-----------------|
| Issuer:        | <b>Wynantskill Union Free School District</b><br><b>Rensselaer County, New York</b> | Rating:      | NR              |
| Amount:        | \$3,643,222   | Notes Dated: | <b>06/26/25</b> |
| Type of Issue: | BAN   | Notes Due:   | <b>06/26/26</b> |
| Sale Date:     | 6/5/25  | D&Q:         | Yes             |
| Sale Time:     | 11:00 a.m.  | Days:        | 360             |

| Bidder                        | Amount             | Amount Awarded     | Interest Rate  | Gross Interest      | Premium       | Effective Net Interest Rate | Net Interest        |
|-------------------------------|--------------------|--------------------|----------------|---------------------|---------------|-----------------------------|---------------------|
| <b>PIIONEER BANK</b>          | <b>\$3,643,222</b> | <b>\$3,653,222</b> | <b>3.5800%</b> | <b>\$130,785.35</b> | <b>\$0.00</b> | <b>3.5800%</b>              | <b>\$130,785.35</b> |
| Oppenheimer & Co.             | \$3,643,222        | \$0                | 4.2500%        | \$154,836.94        | \$22,540.00   | 3.6313%                     | \$132,296.94        |
| Greene County Commercial Bank | \$3,643,222        | \$0                | 3.9300%        | \$143,178.62        | \$0.00        | 3.9300%                     | \$143,178.62        |