



BID SUMMARY TABULATION SHEET

Issuer:	City School District of the City of Lockport Niagara County, New York	Rating:	NR
Amount:	\$2,568,770	Notes Dated:	07/29/25
Type of Issue:	BAN	Notes Due:	07/29/26
Sale Date:	7/16/25	D&Q:	Yes
Sale Time:	10:00 a.m.	Days:	360

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
Oppenheimer & Co.	\$2,568,770	\$2,568,770	4.0000%	\$102,750.80	\$18,890.00	3.2646%	\$83,860.80
Piper Sandler & Co.	\$2,568,770	\$0	4.0000%	\$102,750.80	\$18,700.65	3.2720%	\$84,050.15
Roosevelt & Cross, Inc.	\$2,568,770	\$0	4.0000%	\$102,750.80	\$8,785.00	3.6580%	\$93,965.80
Greene County Commercial Bank	\$2,568,770	\$0	3.9900%	\$102,493.92	\$0.00	3.9900%	\$102,493.92