



BID SUMMARY TABULATION SHEET

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|----------------|--|--------------|-----------------|
| Issuer: | Guilderland Central School District Albany County, New York | Rating: | Pending |
| Amount: | \$10,304,140 | Notes Dated: | 07/24/25 |
| Type of Issue: | BAN | Notes Due: | 07/24/26 |
| Sale Date: | 7/10/25 | D&Q: | No |
| Sale Time: | 10:30 a.m. | Days: | 360 |

| Bidder | Amount | Amount Awarded | Interest Rate | Gross Interest | Premium | Effective Net Interest Rate | Net Interest |
|---------------------------------|---------------------|---------------------|----------------|---------------------|--------------------|-----------------------------|---------------------|
| Oppenheimer & Co. | \$10,304,140 | \$10,304,140 | 4.0000% | \$412,165.60 | \$82,877.00 | 3.1957% | \$329,288.60 |
| BNY Mellon Capital Markets, LLC | \$10,304,140 | \$0 | 3.5000% | \$360,644.90 | \$31,030.92 | 3.1988% | \$329,613.98 |
| TD Securities | \$10,304,140 | \$0 | 4.0000% | \$412,165.60 | \$79,341.88 | 3.2300% | \$332,823.72 |