



**BID SUMMARY TABULATION SHEET**

Issuer:

**Eden Central School District**  
**Erie County, New York**

Rating: NR

Amount:

\$1,469,000

Notes Dated: **04/21/26**

Type of Issue:

BAN

Notes Due: **06/25/26**

Sale Date:

4/7/26

D&Q: Yes

Sale Time:

11:00 a.m.

Days: 64

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
<b>GREENE COUNTY COMMERCIAL BANK</b>	<b>\$1,469,000</b>	<b>\$1,469,000</b>	<b>3.8200%</b>	<b>\$9,976.14</b>	<b>\$0.00</b>	<b>3.8200%</b>	<b>\$9,976.14</b>
BNY Mellon Capital Markets LLC	\$1,469,000	\$0	4.0000%	\$10,446.22	\$4.41	3.9983%	<b>\$10,441.81</b>
Oppenheimer & Co.	\$1,469,000	\$0	4.3750%	\$11,425.56	\$100.00	4.3367%	\$11,325.56