



BID SUMMARY TABULATION SHEET

Issuer:

Stillwater Central School District
Saratoga County, New York

Rating: NR

Amount:

\$6,756,878

Notes Dated: **06/30/26**

Type of Issue:

BAN

Notes Due: **06/30/27**

Sale Date:

6/16/26

D&Q: Yes

Sale Time:

10:00 a.m.

Days: 360

DRAFT

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
Truist Securities	\$6,756,878	\$6,756,878	3.5000%	\$236,490.73	\$41,352.09	2.8880%	\$195,138.64
BNY Mellon Capital Markets, LLC	\$6,756,878	\$0	4.0000%	\$270,275.12	\$73,703.35	2.9092%	\$196,571.77
TD Financial Products LLC	\$6,756,878	\$0	4.0000%	\$270,275.12	\$61,690.30	3.0870%	\$208,584.82
Jefferies LLC	\$6,756,878	\$0	4.0000%	\$270,275.12	\$58,582.13	3.1330%	\$211,692.99
Piper Sandler	\$6,756,878	\$0	3.7500%	\$253,382.93	\$40,338.56	3.1530%	\$213,044.37
Oppenheimer & Co.	\$6,756,878	\$0	3.7500%	\$253,382.93	\$35,890.00	3.2188%	\$217,492.93