



BID SUMMARY TABULATION SHEET

Issuer:

Eden Central School District
Erie County, New York

Rating: NR

Amount:

\$3,531,000

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

Type of Issue:

BAN

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

Sale Date:

6/16/26

D&Q: Yes

Sale Time:

10:30 a.m.

Days: 360

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
Piper Sandler & Co.	\$3,531,000	\$3,531,000	3.7500%	\$132,412.50	\$18,008.10	3.2400%	\$114,404.40
Oppenheimer & Co.	\$3,531,000	\$0	3.7500%	\$132,412.50	\$17,426.00	3.2565%	\$114,986.50
Greene County Commercial Bank	\$3,531,000	\$0	3.5900%	\$126,762.90	\$0.00	3.5900%	\$126,762.90