



BID SUMMARY TABULATION SHEET

Issuer:	Niagara Wheatfield Central School District Niagara County, New York	Rating:	NR
Amount:	\$1,300,000	Notes Dated:	07/07/26
Type of Issue:	BAN	Notes Due:	06/30/27
Sale Date:	6/23/26	D&Q:	Yes
Sale Time:	10:30 a.m.	Days:	353

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
Piper Sandler & Co.	\$1,300,000	\$1,300,000	3.7500%	\$47,802.08	\$6,656.00	3.2278%	\$41,146.08
Oppenheimer & Co.	\$1,300,000	\$0	4.0000%	\$50,988.89	\$8,159.00	3.3599%	\$42,829.89
Greene County Commercial Bank	\$1,300,000	\$0	3.5900%	\$45,762.53	\$0.00	3.5900%	\$45,762.53
M&T Bank	\$1,300,000	\$0	3.9800%	\$50,733.94	\$0.00	3.9800%	\$50,733.94