



BID SUMMARY TABULATION SHEET

Issuer: **Frontier Central School District** Rating: NR
Erie County, New York

Amount: \$1,465,000 Notes Dated: **07/15/26**

Type of Issue: BAN Notes Due: **07/15/27**

Sale Date: 7/1/26 D&Q: No

Sale Time: 10:00 a.m. Days: 360

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
Piper Sandler & Co.	\$1,465,000	\$1,465,000	3.7500%	\$54,937.50	\$6,094.40	3.3340%	\$48,843.10
Hilltop Securities	\$1,465,000	\$0	4.0000%	\$58,600.00	\$8,756.45	3.4023%	\$49,843.55
Roosevelt & Cross, Inc.	\$1,465,000	\$0	3.5000%	\$51,275.00	\$777.00	3.4470%	\$50,498.00
Oppenheimer & Co.	\$1,465,000	\$0	3.7500%	\$54,937.50	\$2,268.00	3.5952%	\$52,669.50