



BID SUMMARY TABULATION SHEET

Issuer:

Guilderland Central School District
Albany County, New York

Rating:

Moody's: MIG 1

Amount:

\$16,270,700

Notes Dated: **07/23/26**

Type of Issue:

BAN

Notes Due: **07/23/27**

Sale Date:

7/2/26

D&Q:

No

Sale Time:

11:00 a.m.

Days:

360

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
TD Financial Products LLC	\$16,270,700	\$16,270,700	4.0000%	\$650,828.00	\$197,689.01	2.7850%	\$453,138.99
Oppenheimer & Co.	\$16,270,700	\$0	4.0000%	\$650,828.00	\$185,845.00	2.8578%	\$464,983.00
Jefferies LLC	\$16,270,700	\$0	4.0000%	\$650,828.00	\$118,125.28	3.2740%	\$532,702.72