



BID SUMMARY TABULATION SHEET

Issuer:

Lockport City School District
Niagara County, New York

Rating: NR

Amount:

\$ 11,500,000.00

Notes Dated: **9/1/2026**

Type of Issue:

BAN

Notes Due: **7/22/2027**

Sale Date:

8/18/26

D&Q: No

Sale Time:

10:30 A.M.

Days: 321

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
Truist Securities	\$11,500,000	\$11,500,000	4.0000%	\$410,166.67	\$102,695.00	2.9985%	\$307,471.67
TD Financial Products LLC	\$11,500,000	\$0	4.0000%	\$410,166.67	\$98,325.00	3.0411%	\$311,841.67
Oppenheimer & Co.	\$11,500,000	\$0	4.0000%	\$410,166.67	\$89,710.00	3.1251%	\$320,456.67

