



BID SUMMARY TABULATION SHEET

Issuer:

Dunkirk City School District
Chautauqua County, New York

Rating: NR

Amount:

\$ 12,000,000.00

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

Type of Issue:

BAN

Notes Due: **6/30/2027**

Sale Date:

8/18/26

D&Q: No

Sale Time:

11:00 A.M.

Days: 299

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
BNY Mellon Capital Markets, LLC	\$12,000,000	\$12,000,000	4.0000%	\$398,666.67	\$88,682.40	3.1102%	\$309,984.27
Academy Securities	\$12,000,000	\$0	4.0000%	\$398,666.67	\$84,384.00	3.1533%	\$314,282.67
Oppenheimer & Co.	\$12,000,000	\$0	4.0000%	\$398,666.67	\$81,530.00	3.1820%	\$317,136.67