



BID SUMMARY TABULATION SHEET

Issuer:	Kenmore-Town of Tonawanda Union Free School District Erie County, New York	Rating:	NR
Amount:	\$ 3,964,777.00	Notes Dated:	8/6/2026
Type of Issue:	BAN	Notes Due:	8/6/2027
Sale Date:	7/23/26	D&Q:	Yes
Sale Time:	11:00 A.M.	Days:	360

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
Oppenheimer & Co.	\$3,964,777	\$3,964,777	4.2500%	\$168,503.02	\$38,379.00	3.2820%	\$130,124.02
Piper Sandler & Co.	\$3,964,777	\$0	4.0000%	\$158,591.08	\$24,621.27	3.3790%	\$133,969.81
Greene County Commercial Bank	\$3,964,777	\$0	3.5900%	\$142,335.49	\$0.00	3.5900%	\$142,335.49