



BID SUMMARY TABULATION SHEET

Issuer:

Queensbury Union Free School District
Warren County, New York

Rating: Pending

Amount:

\$ 27,315,000.00

Notes Dated: **9/17/2026**

Type of Issue:

BAN

Notes Due: **9/17/2027**

Sale Date:

9/3/26

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	\$27,315,000	\$27,315,000	4.5000%	\$1,229,175.00	\$441,956.70	2.8820%	\$787,218.30
Oppenheimer & Co.	\$27,315,000	\$0	4.0000%	\$1,092,600.00	\$288,605.00	2.9434%	\$803,995.00
Jefferies, LLC	\$27,315,000	\$0	4.0000%	\$1,092,600.00	\$277,799.00	2.9830%	\$814,801.00
Truist Securities	\$27,315,000	\$0	4.5000%	\$1,229,175.00	\$411,090.75	2.9950%	\$818,084.25