



BID SUMMARY TABULATION SHEET

Issuer:

Byron-Bergen Central School District
Genesee, Monroe, and Orleans Counties, New York

Rating: NR

Amount:

\$744,832

Notes Dated: **10/12/18**

Type of Issue:

BAN

Notes Due: **10/11/19**

Sale Date:

9/27/18

D&Q: YES

Sale Time:

11:00 a.m.

Days: 359

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
Roosevelt & Cross	\$744,832	\$744,832	3.0000%	\$22,282.89	\$3,150.00	2.5759%	\$19,132.89
Oppenheimer & Co.	\$744,832	\$0	3.0000%	\$22,282.89	\$2,805.00	2.6224%	\$19,477.89
Greene County Commercial Bank	\$744,832	\$0	2.7700%	\$20,574.54	\$0.00	2.7700%	\$20,574.54
JP Morgan Chase Bank	\$744,832	\$0	2.7800%	\$20,648.81	\$0.00	2.7800%	\$20,648.81