



BID SUMMARY TABULATION SHEET

Issuer:	Frontier Central School District Erie County, New York	Rating:	NR
Amount:	\$15,726,063	Notes Dated:	07/23/19
Type of Issue:	BAN	Notes Due:	07/23/20
Sale Date:	7/9/19	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
BNY Mellon Capital Markets LLC	\$15,726,063	\$15,726,063	2.5000%	\$393,151.58	\$166,664.82	1.4402%	\$226,486.76
Jefferies, LLC	\$15,726,063	\$0	2.0000%	\$314,521.26	\$85,551.00	1.4560%	\$228,970.26
Oppenheimer & Co.	\$15,726,063	\$0	2.2500%	\$353,836.42	\$108,375.00	1.5609%	\$245,461.42