



BID SUMMARY TABULATION SHEET

Issuer: **Byron-Bergen Central School District** Rating: NR
Genesee, Monroe, and Orleans Counties, New York

Amount: \$508,424 Notes Dated: **10/10/19**

Type of Issue: BAN Notes Due: **07/24/20**

Sale Date: 9/26/19 D&Q: No

Sale Time: 11:00 a.m. Days: 284

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
JP Morgan Chase	\$508,424	\$508,424	1.7800%	\$7,139.40		1.7800%	\$7,139.40
Roosevelt & Cross, Inc.	\$508,424		2.0000%	\$8,021.80	\$488.00	1.8783%	\$7,533.80
Greene County Community Bank	\$508,424		2.1400%	\$8,583.33		2.1400%	\$8,583.33