



BID SUMMARY TABULATION SHEET

Issuer:

**Oppenheim-Ephratah-St Johnsville Central School District
Fulton, Herkimer and Montgomery Counties, New York**

Rating: NR

Amount:

\$3,619,836

Notes Dated: **12/19/19**

Type of Issue:

BAN

Notes Due: **06/19/20**

Sale Date:

12/5/19

D&Q: NO

Sale Time:

11:00 a.m.

Days: 180

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
Jefferies, LLC	\$3,619,836	\$3,619,836	1.5000%	\$27,148.77	\$2,572.00	1.3579%	\$24,576.77
Oppenheimer & Co	\$3,619,836	\$0	2.0000%	\$36,198.36	\$11,010.00	1.3917%	\$25,188.36
BNY Mellon	\$3,619,836	\$0	2.0000%	\$36,198.36	\$10,612.64	1.4136%	\$25,585.72
Greene County Commercial Bank	\$3,619,836	\$0	1.9900%	\$36,017.37	\$0.00	1.9900%	\$36,017.37