



BID SUMMARY TABULATION SHEET

Issuer:	Clymer Central School District Chautauqua County, New York	Rating:	NR
Amount:	\$335,000	Notes Dated:	07/08/20
Type of Issue:	BAN	Notes Due:	07/08/21
Sale Date:	6/30/20	D&Q:	Yes
Sale Time:	11:00 a.m.	Days:	360

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
Roosevelt & Cross, Inc.	\$335,000	\$335,000	2.0000%	\$6,700.00	\$3,079.00	1.0809%	\$3,621.00