



BID SUMMARY TABULATION SHEET

Issuer:	North Collins Central School District Erie County, New York	Rating:	NR
Amount:	\$7,880,000	Notes Dated:	06/25/20
Type of Issue:	BAN	Notes Due:	06/25/21
Sale Date:	6/11/20	D&Q:	Yes
Sale Time:	11:45 a.m.	Days:	360

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
BNY Mellon Capital Markets	\$7,880,000	\$7,880,000	2.0000%	\$157,600.00	\$88,133.07	0.8816%	\$69,466.93
Oppenheimer & Co.	\$7,880,000	\$0	1.5000%	\$118,200.00	\$47,357.00	0.8990%	\$70,843.00
TD Securities	\$7,880,000	\$0	1.5000%	\$118,200.00	\$46,413.20	0.9110%	\$71,786.80
Jefferies, LLC	\$7,880,000	\$0	1.5000%	\$118,200.00	\$46,022.00	0.9160%	\$72,178.00