



BID SUMMARY TABULATION SHEET

Issuer: **Frontier Central School District** Rating: S&P Pending
Erie County, New York

Amount: \$22,567,851 Notes Dated: **07/22/20**

Type of Issue: BAN Notes Due: **07/22/21**

Sale Date: 7/8/20 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
TD Securities	\$22,567,851	\$22,567,851	1.2500%	\$282,098.14	\$173,546.77	0.4810%	\$108,551.37
BNY Mellon Capital Markets LLC	\$22,567,851	\$0	1.2500%	\$282,098.14	\$166,307.01	0.5131%	\$115,791.13
Piper Sandler & Co.	\$22,567,851	\$0	1.5000%	\$338,517.77	\$218,456.80	0.5320%	\$120,060.97
Jefferies, LLC	\$22,567,851	\$0	1.5000%	\$338,517.77	\$218,235.00	0.5330%	\$120,282.77
JP Morgan Securities	\$22,567,851	\$0	2.0000%	\$451,357.02	\$319,109.41	0.5860%	\$132,247.61
Oppenheimer & Co.	\$22,567,851	\$0	1.5000%	\$338,517.77	\$191,336.00	0.6522%	\$147,181.77