



BID SUMMARY TABULATION SHEET

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

Amount: \$394,916 Notes Dated: **07/23/20**

Type of Issue: BAN Notes Due: **07/23/21**

Sale Date: 7/9/20 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
JP Morgan Chase Bank	\$394,916	\$394,916	0.9300%	\$3,672.72	\$0.00	0.9300%	\$3,672.72
The Bank of Greene County	\$394,916	\$0	0.9900%	\$3,909.67	\$0.00	0.9900%	\$3,909.67
Roosevelt & Cross Inc.	\$394,916	\$0	2.0000%	\$7,898.32	\$3,570.00	1.0960%	\$4,328.32