



**BID SUMMARY TABULATION SHEET**

Issuer:	<b>Auburn Enlarged City School District Cayuga County, New York</b>	Rating:	Pending
Amount:	\$22,950,000	Notes Dated:	<b>06/22/21</b>
Type of Issue:	BAN	Notes Due:	<b>06/22/22</b>
Sale Date:	6/8/21	D&Q:	No
Sale Time:	10:00 a.m.	Days:	360

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
<b>Jefferies, LLC</b>	<b>\$22,950,000</b>	<b>\$22,950,000</b>	<b>1.5000%</b>	<b>\$344,250.00</b>	<b>\$293,537.00</b>	<b>0.2210%</b>	<b>\$50,713.00</b>
Oppenheimer & Co.	\$22,950,000	\$0	1.2500%	\$286,875.00	\$226,377.00	0.2636%	<b>\$60,498.00</b>
BNY Mellon Capital Markets	\$22,950,000	\$0	2.0000%	\$459,000.00	\$390,368.03	0.2990%	\$68,631.97