



BID SUMMARY TABULATION SHEET

Issuer: **Frontier Central School District** Rating: NR
Erie County, New York

Amount: \$4,022,107 Notes Dated: **07/20/21**

Type of Issue: BAN Notes Due: **07/20/22**

Sale Date: 7/7/21 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
Piper Sandler Companies	\$4,022,107	\$4,022,107	1.0000%	\$40,221.07	\$29,723.37	0.2610%	\$10,497.70
BNY Mellon Capital Markets	\$4,022,107	\$0	1.2500%	\$50,276.34	\$39,508.75	0.2677%	\$10,767.59
Oppenheimer & Co.	\$4,022,107	\$0	1.2500%	\$50,276.34	\$39,151.00	0.2766%	\$11,125.34
Greene County Commercial Bank	\$4,022,107	\$0	0.5100%	\$20,512.75	\$0.00	0.5100%	\$20,512.75