



**BID SUMMARY TABULATION SHEET**

Issuer:	<b>Ellicottville Central School District</b> <b>Cattaraugus County, New York</b>	Rating:	NR
Amount:	\$8,140,000	Notes Dated:	<b>06/23/21</b>
Type of Issue:	BAN	Notes Due:	<b>06/23/22</b>
Sale Date:	6/10/21	D&Q:	Yes
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>\$8,140,000</b>	<b>\$8,140,000</b>	<b>1.5000%</b>	<b>\$122,100.00</b>	<b>\$99,477.00</b>	<b>0.2779%</b>	<b>\$22,623.00</b>
Oppenheimer & Co., Inc.	\$8,140,000	\$0	1.2500%	\$101,750.00	\$78,312.00	0.2879%	<b>\$23,438.00</b>
Piper Sandler	\$8,140,000	\$0	1.2500%	\$101,750.00	\$77,818.40	0.2940%	\$23,931.60
BNY Mellon Capital Markets	\$8,140,000	\$0	1.2500%	\$101,750.00	\$75,370.70	0.3241%	\$26,379.30