



BID SUMMARY TABULATION SHEET

Issuer:	Niagara-Wheatfield Central School District Niagara County, New York	Rating:	NR
Amount:	\$14,085,000	Notes Dated:	06/28/21
Type of Issue:	BAN	Notes Due:	06/28/22
Sale Date:	6/16/21	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
JP Morgan Securities	\$14,085,000	\$14,085,000	1.2500%	\$176,062.50	\$148,596.75	0.1950%	\$27,465.75
TD Securities	\$14,085,000	\$0	1.0000%	\$140,850.00	\$110,708.10	0.2140%	\$30,141.90
Jefferies, LLC	\$14,085,000	\$0	1.5000%	\$211,275.00	\$179,870.00	0.2230%	\$31,405.00
Piper Sandler & Co.	\$14,085,000	\$0	1.0000%	\$140,850.00	\$108,877.05	0.2270%	\$31,972.95
BNY Mellon Capital Markets	\$14,085,000	\$0	1.2500%	\$176,062.50	\$142,306.39	0.2397%	\$33,756.11
Oppenheimer & Co.	\$14,085,000	\$0	1.2500%	\$176,062.50	\$140,550.00	0.2521%	\$35,512.50