



BID SUMMARY TABULATION SHEET

Issuer:	Byron-Bergen Central School District Genesee, Monroe, and Orleans Counties, New York	Rating:	NR
Amount:	\$462,258	Notes Dated:	07/22/21
Type of Issue:	BAN	Notes Due:	07/22/22
Sale Date:	7/8/21	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
Greene County Commercial Bank	\$462,258	\$462,258	0.3400%	\$1,571.68	\$0.00	0.3400%	\$1,571.68
Roosevelt & Cross Inc.	\$462,258	\$0	1.0000%	\$4,622.58	\$1,935.00	0.5814%	\$2,687.58
JP Morgan Chase	\$462,258	\$0	0.5900%	\$2,727.32	\$0.00	0.5900%	\$2,727.32
Piper Sandler Companies	\$462,258	\$0	1.0000%	\$4,622.58	\$1,691.86	0.6340%	\$2,930.72