



**BID SUMMARY TABULATION SHEET**

Issuer:	<b>The City School District of the City of Dunkirk Chautauqua County, New York</b>	Rating:	NR
Amount:	\$2,400,000	Notes Dated:	<b>07/29/21</b>
Type of Issue:	BAN	Notes Due:	<b>06/29/22</b>
Sale Date:	7/15/21	D&Q:	Yes
Sale Time:	10:00 a.m.	Days:	330

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
<b>Piper Sandler Companies</b>	<b>\$2,400,000</b>	<b>\$2,400,000</b>	<b>1.0000%</b>	<b>\$22,000.00</b>	<b>\$15,792.00</b>	<b>0.2822%</b>	<b>\$6,208.00</b>
Oppenheimer & Co.	\$2,400,000	\$0	1.2500%	\$27,500.00	\$20,955.00	0.2975%	\$6,545.00
Greene County Commercial Bank	\$2,400,000	\$0	0.3100%	\$6,820.00	\$0.00	0.3100%	\$6,820.00
BNY Mellon Capital Markets	\$2,400,000	\$0	2.0000%	\$44,000.00	\$35,891.28	0.3686%	\$8,108.72
Roosevelt & Cross, Inc.	\$2,400,000	\$0	1.0000%	\$22,000.00	\$12,144.00	0.4480%	\$9,856.00