



BID SUMMARY TABULATION SHEET

Issuer:	Otego-Unadilla Central School District Otego and Delaware Counties, New York	Rating:	NR
Amount:	\$1,500,000	Notes Dated:	07/20/21
Type of Issue:	BAN	Notes Due:	07/20/22
Sale Date:	7/6/21	D&Q:	Yes
Sale Time:	11:00 a.m.	Days:	360

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
Greene County Commercial Bank	\$1,500,000	\$1,500,000	0.3300%	\$4,950.00	\$0.00	0.3300%	\$4,950.00
Piper Sandler	\$1,500,000	\$0	1.0000%	\$15,000.00	\$9,540.00	0.3640%	\$5,460.00
Oppenheimer & Co.	\$1,500,000	\$0	1.2500%	\$18,750.00	\$12,730.00	0.4013%	\$6,020.00
BNY Mellon Capital Markets	\$1,500,000	\$0	2.0000%	\$30,000.00	\$22,953.15	0.4698%	\$7,046.85
Roosevelt & Cross, Inc.	\$1,500,000	\$0	1.0000%	\$15,000.00	\$7,065.00	0.5290%	\$7,935.00