



BID SUMMARY TABULATION SHEET

Issuer:	Oppenheim-Ephratah-St. Johnsville Central School Fulton, Herkimer and Montgomery Counties, New York	Rating:	NR
Amount:	\$4,531,379	Notes Dated:	07/20/21
Type of Issue:	BAN	Notes Due:	06/28/22
Sale Date:	7/8/21	D&Q:	Yes
Sale Time:	11:00 a.m.	Days:	338

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
NBT Bank	\$4,531,379	\$4,531,379	0.2200%	\$9,359.82	\$0.00	0.2200%	\$9,359.82
BNY Mellon Capital Markets	\$4,531,379	\$0	1.2500%	\$53,180.77	\$43,069.40	0.2377%	\$10,111.37
Jefferies LLC	\$4,531,379	\$0	1.5000%	\$63,816.92	\$51,116.00	0.2985%	\$12,700.92
Oppenheimer & Co.	\$4,531,379	\$0	1.2500%	\$53,180.77	\$39,835.00	0.3137%	\$13,345.77