



BID SUMMARY TABULATION SHEET

Issuer:	Lake Pleasant Central School District Hamilton County, New York	Rating:	NR
Amount:	\$500,000	Notes Dated:	03/01/22
Type of Issue:	BAN	Notes Due:	06/28/22
Sale Date:	2/17/22	D&Q:	Yes
Sale Time:	11:00 a.m.	Days:	117

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
NBT Bank	\$500,000	\$500,000	1.3000%	\$2,112.50	\$0.00	1.3000%	\$2,112.50
Piper Sandler & Co.	\$500,000	\$0	2.0000%	\$3,250.00	\$270.00	1.8338%	\$2,980.00
Oppenheimer & Co.	\$500,000	\$0	2.1250%	\$3,453.13	\$135.00	2.0419%	\$3,318.13