



**BID SUMMARY TABULATION SHEET**

Issuer:	<b>Chateaugay Central School District</b> <b>Franklin County, New York</b>	Rating:	NR
Amount:	\$950,000	Notes Dated:	<b>03/16/22</b>
Type of Issue:	BAN	Notes Due:	<b>06/28/22</b>
Sale Date:	3/2/22	D&Q:	Yes
Sale Time:	11:00 a.m.	Days:	102

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
<b>Community Bank</b>	<b>\$950,000</b>	<b>\$950,000</b>	<b>1.1700%</b>	<b>\$3,149.25</b>	<b>\$0.00</b>	<b>1.1700%</b>	<b>\$3,149.25</b>
Greene County Commercial Bank	\$950,000	\$0	1.4600%	\$3,929.83	\$0.00	1.4600%	\$3,929.83
Piper Sandler & Co.	\$950,000	\$0	1.5000%	\$4,037.50	\$76.00	1.4718%	\$3,961.50
Oppenheimer & Co.	\$950,000	\$0	2.0000%	\$5,383.33	\$454.00	1.8313%	\$4,929.33