



BID SUMMARY TABULATION SHEET

Issuer:	Clymer Central School District Chautauqua County, New York	Rating:	NR
Amount:	\$4,420,974	Notes Dated:	06/15/22
Type of Issue:	BAN	Notes Due:	06/15/23
Sale Date:	6/1/22	D&Q:	Yes
Sale Time:	10:00 a.m.	Days:	360

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
Oppenheimer & Co.	\$4,420,974	\$4,420,974	2.7500%	\$121,576.79	\$27,780.00	2.1216%	\$93,796.79
BNY Mellon Capital Markets	\$4,420,974	\$0	3.5000%	\$154,734.09	\$54,626.88	2.2644%	\$100,107.21
Greene County Commercial Bank	\$4,420,974	\$0	2.8200%	\$124,671.47	\$0.00	2.8200%	\$124,671.47
Community Bank	\$4,420,974	\$0	2.8900%	\$127,766.15	\$0.00	2.8900%	\$127,766.15