



**BID SUMMARY TABULATION SHEET**

Issuer:	<b>Auburn Enlarged City School District Cayuga County, New York</b>	Rating:	NR
Amount:	\$6,000,000	Notes Dated:	<b>07/20/22</b>
Type of Issue:	BAN	Notes Due:	<b>06/28/23</b>
Sale Date:	7/6/22	D&Q:	Yes
Sale Time:	10:00 a.m.	Days:	338

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
<b>Jefferies, LLC</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>3.5000%</b>	<b>\$197,166.67</b>	<b>\$54,483.00</b>	<b>2.5328%</b>	<b>\$142,683.67</b>
BNY Mellon Capital Markets, LLC	\$6,000,000	\$0	3.7500%	\$211,250.00	\$60,336.00	2.6789%	<b>\$150,914.00</b>
Oppenheimer & Co.	\$6,000,000	\$0	3.7500%	\$211,250.00	\$53,060.00	2.8081%	\$158,190.00
Piper Sandler & Co.	\$6,000,000	\$0	4.0000%	\$225,333.33	\$63,000.00	2.8817%	\$162,333.33
Lyons National Bank	\$1,000,000	\$0	2.8900%	\$27,133.89	\$0.00	2.8900%	\$27,133.89