



BID SUMMARY TABULATION SHEET

Issuer: **Chateaugay Central School District** Rating: NR
Franklin County, New York

Amount: \$3,980,000 Notes Dated: **06/23/22**

Type of Issue: BAN Notes Due: **06/23/23**

Sale Date: 6/14/22 D&Q: Yes

Sale Time: 10:30 a.m. Days: 360

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
BNY Mellon Capital Markets, LLC	\$3,980,000	\$3,980,000	5.0000%	\$199,000.00	\$17,948.61	4.5490%	\$181,051.39