



BID SUMMARY TABULATION SHEET

Issuer:	Clymer School District Chautauqua County, New York	Rating:	NR
Amount:	\$86,000	Notes Dated:	07/06/22
Type of Issue:	BAN	Notes Due:	07/06/23
Sale Date:	6/28/22	D&Q:	Yes
Sale Time:	11:00 a.m.	Days:	360

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
Community Bank	\$86,000	\$86,000	4.2900%	\$3,689.40	\$0.00	4.2900%	\$3,689.40
Greene County Commercial Bank	\$86,000	\$0	4.9900%	\$4,291.40	\$0.00	4.9900%	\$4,291.40