



BID SUMMARY TABULATION SHEET

Issuer:	The City School District of the City of Dunkirk Chautauqua County, New York	Rating:	NR
Amount:	\$7,200,000	Notes Dated:	06/28/22
Type of Issue:	BAN	Notes Due:	06/28/23
Sale Date:	6/21/22	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
BNY Mellon Capital Markets LLC	\$7,200,000	\$7,200,000	4.0000%	\$288,000.00	\$74,910.96	2.9596%	\$213,089.04
Oppenheimer & Co.	\$7,200,000	\$0	4.0000%	\$288,000.00	\$60,125.00	3.1649%	\$227,875.00
Jefferies LLC	\$7,200,000	\$0	4.0000%	\$288,000.00	\$59,907.00	3.1680%	\$228,093.00
TD Securities (USA) LLC	\$7,200,000	\$0	4.0000%	\$288,000.00	\$48,384.00	3.3280%	\$239,616.00