



BID SUMMARY TABULATION SHEET

Issuer: **Frontier Central School District** Rating: NA
Erie County, New York

Amount: \$13,000,000 Notes Dated: **07/28/22**

Type of Issue: BAN Notes Due: **06/28/23**

Sale Date: 7/14/22 D&Q: No

Sale Time: 10:00 a.m. Days: 330

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
Oppenheimer & Co.	\$13,000,000	\$13,000,000	3.7500%	\$446,875.00	\$139,920.00	2.5758%	\$306,955.00
Jefferies, LLC	\$13,000,000	\$0	4.0000%	\$476,666.67	\$112,715.00	3.0541%	\$363,951.67