



BID SUMMARY TABULATION SHEET

Issuer:	Newfane Central School District Niagara County, New York	Rating:	NR
Amount:	\$13,150,000	Notes Dated:	07/20/22
Type of Issue:	BAN	Notes Due:	06/29/23
Sale Date:	7/6/22	D&Q:	No
Sale Time:	10:30 a.m.	Days:	339

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
Jefferies, LLC	\$13,150,000	\$13,150,000	3.7500%	\$464,359.38	\$154,252.00	2.5043%	\$310,107.38
TD Securities	\$13,150,000	\$0	3.7490%	\$464,235.55	\$152,934.50	2.5140%	\$311,301.05
Oppenheimer & Co.	\$13,150,000	\$0	3.7500%	\$464,359.38	\$136,760.00	2.6456%	\$327,599.38
BNY Mellon Capital Markets	\$13,150,000	\$0	4.0000%	\$495,316.67	\$148,868.52	2.7978%	\$346,448.15