



BID SUMMARY TABULATION SHEET

Issuer: **Niagara Wheatfield Central School District** Rating: NR
Niagara County, New York

Amount: \$21,015,000 Notes Dated: **06/27/22**

Type of Issue: BAN Notes Due: **06/27/23**

Sale Date: 6/15/22 D&Q: No

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

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
Jefferies, LLC	\$21,015,000	\$21,015,000	4.0000%	\$840,600.00	\$229,698.00	2.9070%	\$610,902.00
Oppenheimer & Co.	\$21,015,000	\$0	4.0000%	\$840,600.00	\$214,442.00	2.9796%	\$626,158.00
TD Securities	\$21,015,000	\$0	3.2000%	\$672,480.00	\$23,957.10	3.0860%	\$648,522.90
Piper Sandler & Co.	\$21,015,000	\$0	4.2500%	\$893,137.50	\$242,302.95	3.0970%	\$650,834.55
JP Morgan Chase	\$21,015,000	\$0	3.1300%	\$657,769.50	\$0.00	3.1300%	\$657,769.50
BNY Mellon Capital Markets, LLC	\$21,015,000	\$0	4.0000%	\$840,600.00	\$180,430.79	3.1414%	\$660,169.21