



**BID SUMMARY TABULATION SHEET**

Issuer:	<b>Otego-Unadilla Central School District</b> <b>Otego and Delaware Counties, New York</b>	Rating:	NR
Amount:	\$1,500,000	Notes Dated:	<b>07/19/22</b>
Type of Issue:	BAN	Notes Due:	<b>07/19/23</b>
Sale Date:	7/7/22	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
<b>Wayne Bank</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>2.3700%</b>	<b>\$35,550.00</b>	<b>\$0.00</b>	<b>2.3700%</b>	<b>\$35,550.00</b>
Oppenheimer & Co.	\$1,500,000	\$0	3.5000%	\$52,500.00	\$9,360.00	2.8760%	<b>\$43,140.00</b>
BNY Mellon Capital Markets, LLC	\$1,500,000	\$0	3.7500%	\$56,250.00	\$12,917.55	2.8888%	\$43,332.45
Community Bank	\$1,500,000	\$0	2.9000%	\$43,500.00	\$0.00	2.9000%	\$43,500.00
Roosevelt & Cross, Inc. & Associates	\$1,500,000	\$0	3.5000%	\$52,500.00	\$2,595.00	3.3270%	\$49,905.00