



BID SUMMARY TABULATION SHEET

Issuer:	Wheelerville Union Free School District Fulton County, New York	Rating:	NR
Amount:	\$400,000	Notes Dated:	03/21/23
Type of Issue:	BAN	Notes Due:	06/27/23
Sale Date:	3/7/23	D&Q:	Yes
Sale Time:	11:00 a.m.	Days:	96

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
NBT Bank	\$400,000	\$400,000	4.4500%	\$4,746.67	\$0.00	4.4500%	\$4,746.67
Greene County Commercial Bank	\$400,000	\$0	4.4900%	\$4,789.33	\$0.00	4.4900%	\$4,789.33
Roosevelt & Cross Inc	\$400,000	\$0	6.0000%	\$6,400.00	\$40.00	5.9625%	\$6,360.00
Oppenheimer & Co.	\$400,000	\$0	6.3750%	\$6,800.00	\$1.00	6.3741%	\$6,799.00