



BID SUMMARY TABULATION SHEET

Issuer:	Byron-Bergen Central School District Genesee, Monroe and Orleans Counties, New York	Rating:	NR
Amount:	\$8,000,000	Notes Dated:	06/15/23
Type of Issue:	BAN	Notes Due:	06/14/24
Sale Date:	6/1/23	D&Q:	Yes
Sale Time:	10:00 a.m.	Days:	359

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
TD Securities	\$8,000,000	\$8,000,000	4.7500%	\$378,944.44	\$62,160.00	3.9708%	\$316,784.44
Oppenheimer & Co., Inc.	\$8,000,000	\$0	4.5000%	\$359,000.00	\$37,626.00	4.0284%	\$321,374.00
Jefferies LLC	\$8,000,000	\$0	4.7500%	\$378,944.44	\$56,488.00	4.0419%	\$322,456.44
BNY Mellon Capital Markets	\$8,000,000	\$0	4.5000%	\$359,000.00	\$31,144.80	4.1096%	\$327,855.20
JP Morgan Chase Bank	\$8,000,000	\$0	4.2300%	\$337,460.00	\$0.00	4.2300%	\$337,460.00
Greene County Commercial Bank	\$2,000,000	\$0	4.2400%	\$84,564.44	\$0.00	4.2400%	\$84,564.44