



**BID SUMMARY TABULATION SHEET**

Issuer:	<b>Hamburg Central School District</b> <b>Erie County, New York</b>	Rating:	NR
Amount:	\$13,300,000	Notes Dated:	<b>05/30/23</b>
Type of Issue:	BAN	Notes Due:	<b>05/30/24</b>
Sale Date:	5/16/23	D&Q:	No
Sale Time:	11:00 a.m.	Days:	360

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
<b>Jefferies, LLC</b>	<b>\$13,300,000</b>	<b>\$13,300,000</b>	<b>4.2500%</b>	<b>\$565,250.00</b>	<b>\$87,649.00</b>	<b>3.5910%</b>	<b>\$477,601.00</b>
Oppenhiemer & Co	\$13,300,000	\$0	5.0000%	\$665,000.00	\$160,355.00	3.7943%	\$504,645.00
BNY Mellon Capital Markets	\$13,300,000	\$0	4.5000%	\$598,500.00	\$85,400.63	3.8579%	\$513,099.37
JP Morgan Chase Bank	\$13,300,000	\$0	4.0500%	\$538,650.00	\$0.00	4.0500%	\$538,650.00
Greene County Commercial Bank	\$2,000,000	\$0	4.7100%	\$94,200.00	\$0.00	4.7100%	\$94,200.00