



**BID SUMMARY TABULATION SHEET**

Issuer:	<b>Dolgeville Central School District</b> <b>Herkimer County, New York</b>	Rating:	Pending
Amount:	\$12,000,000	Notes Dated:	<b>06/29/23</b>
Type of Issue:	BAN	Notes Due:	<b>06/28/24</b>
Sale Date:	6/13/23	D&Q:	No
Sale Time:	11:00 a.m.	Days:	359

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
<b>Oppenheimer &amp; Co.</b>	<b>\$12,000,000</b>	<b>\$12,000,000</b>	<b>4.5000%</b>	<b>\$538,500.00</b>	<b>\$77,760.00</b>	<b>3.8502%</b>	<b>\$460,740.00</b>
Jefferies, LLC	\$12,000,000	\$0	4.5000%	\$538,500.00	\$77,646.00	3.8511%	<b>\$460,854.00</b>
Piper Sandler & Co.	\$12,000,000	\$0	4.5000%	\$538,500.00	\$74,400.00	3.8783%	\$464,100.00
TD Securities	\$12,000,000	\$0	5.0000%	\$598,333.33	\$131,640.00	3.8999%	\$466,693.33
BNY Mellon Capital Markets, LLC	\$12,000,000	\$0	4.5000%	\$538,500.00	\$65,120.40	3.9558%	\$473,379.60