



### BID SUMMARY TABULATION SHEET

Issuer: **Frontier School District** Rating: NR  
**Fulton County, New York**

Amount: \$28,000,000 Notes Dated: **06/27/23**

Type of Issue: BAN Notes Due: **06/27/24**

Sale Date: 6/20/23 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>JPMorgan Securities</b>	<b>\$28,000,000</b>	<b>\$28,000,000</b>	<b>5.0000%</b>	<b>\$1,400,000.00</b>	<b>\$378,280.00</b>	<b>3.6490%</b>	<b>\$1,021,720.00</b>
TD Securities	\$28,000,000	\$0	5.0000%	\$1,400,000.00	\$343,560.00	3.7730%	\$1,056,440.00
BNY Mellon Capital Markets, LLC	\$28,000,000	\$0	4.5000%	\$1,260,000.00	\$172,953.20	3.8823%	\$1,087,046.80
Jefferies LLC	\$28,000,000	\$0	4.7500%	\$1,330,000.00	\$241,365.00	3.8880%	\$1,088,635.00
Oppenheimer & Co.	\$28,000,000	\$0	5.0000%	\$1,400,000.00	\$287,780.00	3.9722%	\$1,112,220.00