



BID SUMMARY TABULATION SHEET

Issuer:	Wheelerville Union Free School District Fulton County, New York	Rating:	NR
Amount:	\$1,065,000	Notes Dated:	06/27/23
Type of Issue:	BAN	Notes Due:	06/27/24
Sale Date:	6/14/23	D&Q:	Yes
Sale Time:	10:30 a.m.	Days:	360

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
NBT Bank	\$1,065,000	\$1,065,000	3.9000%	\$41,535.00	\$0.00	3.9000%	\$41,535.00
Roosevelt & Cross, Inc.	\$1,065,000	\$0	4.2500%	\$45,262.50	\$1,672.00	4.0930%	\$43,590.50
Greene County Commercial Bank	\$1,065,000	\$0	4.1200%	\$43,878.00	\$0.00	4.1200%	\$43,878.00
Oppenheimer & Co.	\$1,065,000	\$0	4.5000%	\$47,925.00	\$2,826.00	4.2346%	\$45,099.00