



**BID SUMMARY TABULATION SHEET**

Issuer:	<b>Frontier Central School District Erie County, New York</b>	Rating:	NR
Amount:	\$2,045,245	Notes Dated:	<b>07/18/23</b>
Type of Issue:	BAN	Notes Due:	<b>07/18/24</b>
Sale Date:	7/6/23	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>Roosevelt &amp; Cross, Inc.</b>	<b>\$2,045,245</b>	<b>\$2,045,245</b>	<b>4.5000%</b>	<b>\$92,036.03</b>	<b>\$8,303.00</b>	<b>4.0940%</b>	<b>\$83,733.03</b>
BNY Mellon Capital Markets, LLC	\$2,045,245	\$0	4.7500%	\$97,149.14	\$11,363.99	4.1944%	<b>\$85,785.15</b>
Oppenheimer & Co.	\$2,045,245	\$0	4.7500%	\$97,149.14	\$9,592.00	4.2810%	\$87,557.14
JP Morgan Chase Bank	\$2,045,245	\$0	4.5500%	\$93,058.65	\$0.00	4.5500%	\$93,058.65