



**BID SUMMARY TABULATION SHEET**

Issuer:	<b>Otego-Unadilla Central School District</b> <b>Otego and Delaware Counties, New York</b>	Rating:	NR
Amount:	\$12,900,000	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:	10:00 a.m.	Days:	360

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
<b>BNY Mellon Capital Markets, LLC</b>	<b>\$12,900,000</b>	<b>\$12,900,000</b>	<b>4.5000%</b>	<b>\$580,500.00</b>	<b>\$67,479.90</b>	<b>3.9769%</b>	<b>\$513,020.10</b>
Jefferies LLC	\$12,900,000	\$0	4.5000%	\$580,500.00	\$62,441.00	4.0160%	<b>\$518,059.00</b>
Oppenheimer & Co.	\$12,900,000	\$0	4.7500%	\$612,750.00	\$92,456.00	4.0333%	\$520,294.00
Wayne Bank	\$3,500,000	\$0	4.7400%	\$165,900.00	\$0.00	4.7400%	\$165,900.00