



BID SUMMARY TABULATION SHEET

Issuer:	Oppenheim-Ephratah-St. Johnsville Central School Fulton, Herkimer and Montgomery Counties, New York	Rating:	NR
Amount:	\$1,300,000	Notes Dated:	08/30/23
Type of Issue:	BAN	Notes Due:	06/28/24
Sale Date:	8/17/23	D&Q:	Yes
Sale Time:	10:00 a.m.	Days:	298

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
Greene County Commercial Bank	\$1,300,000	\$1,300,000	4.5300%	\$48,747.83	\$0.00	4.5300%	\$48,747.83