



BID SUMMARY TABULATION SHEET

Issuer:	Sharon Springs Central School District Schoharie County, New York	Rating:	NR
Amount:	\$4,050,000	Notes Dated:	08/30/23
Type of Issue:	BAN	Notes Due:	06/27/24
Sale Date:	8/17/23	D&Q:	Yes
Sale Time:	11:00 a.m.	Days:	297

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
NBT Bank	\$4,050,000	\$4,050,000	3.9000%	\$130,308.75	\$0.00	3.9000%	\$130,308.75
Oppenheimer & Co.	\$4,050,000	\$0	4.7500%	\$158,709.38	\$19,710.00	4.1601%	\$138,999.38
BNY Mellon Capital Markets, LLC	\$4,050,000	\$0	5.0000%	\$167,062.50	\$27,453.33	4.1784%	\$139,609.17
Greene County Commercial Bank	\$4,050,000	\$0	4.4200%	\$147,683.25	\$0.00	4.4200%	\$147,683.25
Wayne Bank	\$4,050,000	\$0	5.5000%	\$183,768.75	\$0.00	5.5000%	\$183,768.75