



BID SUMMARY TABULATION SHEET

Issuer:	Bolivar-Richburg Central School District School District Allegany County, New York	Rating:	Pending
Amount:	\$7,000,000	Notes Dated:	12/28/23
Type of Issue:	BAN	Notes Due:	06/27/24
Sale Date:	12/14/23	D&Q:	Yes
Sale Time:	11:00 a.m.	Days:	179

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
Oppenheimer & Co.	\$7,000,000	\$7,000,000	4.2500%	\$147,923.61	\$19,210.00	3.6981%	\$128,713.61
Jefferies, LLC	\$7,000,000	\$0	4.0000%	\$139,222.22	\$9,877.00	3.7162%	\$129,345.22
BNY Mellon Capital Markets, LLC	\$7,000,000	\$0	4.1000%	\$142,702.78	\$11,053.70	3.7824%	\$131,649.08
Greene County Commercial Bank	\$3,000,000	\$0	3.9900%	\$59,517.50	\$0.00	3.9900%	\$59,517.50
Greene County Commercial Bank	\$4,000,000	\$0	4.1900%	\$83,334.44	\$0.00	4.1900%	\$83,334.44
Community Bank, N.A.	\$7,000,000	\$0	4.5300%	\$157,669.17	\$0.00	4.5300%	\$157,669.17