



BID SUMMARY TABULATION SHEET

Issuer: **North Collins Central School District** Rating: NR
Erie County, New York

Amount: \$2,800,000 Notes Dated: **01/31/24**

Type of Issue: BAN Notes Due: **06/27/24**

Sale Date: 1/18/24 D&Q: Yes

Sale Time: 11:00 a.m. Days: 147

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
BNY Mellon Capital Markets, LLC	\$2,800,000	\$2,800,000	4.2500%	\$48,591.67	\$5,051.20	3.8082%	\$43,540.47
Piper Sandler Companies	\$2,800,000	\$0	4.0000%	\$45,733.33	\$1,176.00	3.8971%	\$44,557.33
Greene County Commercial Bank	\$2,800,000	\$0	4.0500%	\$46,305.00	\$0.00	4.0500%	\$46,305.00