



BID SUMMARY TABULATION SHEET

Issuer:	Byron-Bergen Central School District Genesee, Monroe and Orleans Counties, New York	Rating:
Amount:	\$13,092,802	Notes Dated:
Type of Issue:	BAN	Notes Due:
Sale Date:	5/29/24	D&Q:
Sale Time:	11:00 a.m.	Days:

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate
BNY MELLON CAPITAL MARKETS, LLC	\$13,092,802	\$13,092,802	4.1000%	\$536,804.88	\$35,416.03	3.8295%
Oppenheimer & Co.	\$13,092,802	\$0	4.7500%	\$621,908.10	\$91,818.00	4.0487%

NR

06/13/24

06/13/25

No

360

Net Interest
\$501,388.85
\$530,090.10