



### BID SUMMARY TABULATION SHEET

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

Amount: \$5,400,000 Notes Dated: **06/26/24**

Type of Issue: BAN Notes Due: **06/26/25**

Sale Date: 6/6/24 D&Q: Yes

Sale Time: 11:30 a.m. Days: 360

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
<b>BNY CAPITAL MARKETS, LLC</b>	<b>\$5,400,000</b>	<b>\$5,400,000</b>	<b>4.5000%</b>	<b>\$243,000.00</b>	<b>\$36,276.66</b>	<b>3.8282%</b>	<b>\$206,723.34</b>
Oppenheimer & Co.	\$5,400,000	\$0	4.3750%	\$236,250.00	\$100.00	4.3731%	\$236,150.00
Greene County Commercial Bank	\$5,400,000	\$0	4.4900%	\$242,460.00	\$0.00	4.4900%	\$242,460.00