



BID SUMMARY TABULATION SHEET

Issuer:	Frontier Central School District Erie County, New York	Rating:	NR
Amount:	\$2,053,716	Notes Dated:	07/17/24
Type of Issue:	BAN	Notes Due:	07/17/25
Sale Date:	6/27/24	D&Q:	No
Sale Time:	11:00 a.m.	Days:	360

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
OPPENHEIMER & CO.	\$2,053,716	\$2,053,716	4.5000%	\$92,417.22	\$8,006.00	4.1102%	\$84,411.22
BNY Mellon Capital Markets, LLC	\$2,053,716	\$0	4.5000%	\$92,417.22	\$7,202.18	4.1493%	\$85,215.04