



BID SUMMARY TABULATION SHEET

Issuer:	Bolivar-Richburg Central School District Allegany County, New York	Rating:	NR
Amount:	\$12,391,306	Notes Dated:	06/26/24
Type of Issue:	BAN	Notes Due:	06/26/25
Sale Date:	6/12/24	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
JEFFERIES, LLC	\$12,391,306	\$12,391,306	4.2500%	\$526,630.51	\$37,919.00	3.9440%	\$488,711.51
Oppenheimer & Co.	\$12,391,306	\$0	4.5000%	\$557,608.77	\$64,276.00	3.9813%	\$493,332.77
TD Securities	\$12,391,306	\$0	4.5000%	\$557,608.77	\$58,982.62	4.0240%	\$498,626.15