



BID SUMMARY TABULATION SHEET

Issuer:	Niagara Wheatfield Central School District Niagara County, New York	Rating:	NR
Amount:	\$21,500,000	Notes Dated:	07/30/24
Type of Issue:	BAN	Notes Due:	06/26/25
Sale Date:	7/16/24	D&Q:	No
Sale Time:	11:00 a.m.	Days:	326

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
TD Securities	\$21,500,000	\$21,500,000	4.2500%	\$827,451.39	\$150,285.00	3.4781%	\$677,166.39
Oppenheimer & Co.	\$21,500,000	\$0	4.5000%	\$876,125.00	\$178,360.00	3.5839%	\$697,765.00
Jefferies, LLC	\$21,500,000	\$0	4.0000%	\$778,777.78	\$80,845.00	3.5848%	\$697,932.78
BNY Mellon Capital Markets, LLC	\$21,500,000	\$0	4.5000%	\$876,125.00	\$149,713.00	3.7310%	\$726,412.00