



**BID SUMMARY TABULATION SHEET**

Issuer:	<b>Brocton Central School District</b> <b>Chautauqua County, New York</b>	Rating:	NR
Amount:	\$5,850,000	Notes Dated:	<b>10/31/24</b>
Type of Issue:	BAN	Notes Due:	<b>06/26/25</b>
Sale Date:	10/22/24	D&Q:	Yes
Sale Time:	11:00 a.m.	Days:	236

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
<b>BNY MELLON CAPITAL MARKETS, LLC</b>	<b>\$5,850,000</b>	<b>\$5,850,000</b>	<b>3.7500%</b>	<b>\$143,812.50</b>	<b>\$8,504.14</b>	<b>3.5282%</b>	<b>\$135,308.36</b>
Oppenheimer & Co.	\$5,850,000	\$0	4.2500%	\$162,987.50	\$20,208.00	3.7231%	<b>\$142,779.50</b>
Jefferies, LLC	\$5,850,000	\$0	4.0000%	\$153,400.00	\$9,945.00	3.7407%	\$143,455.00
Greene County Commercial Bank	\$5,850,000	\$0	3.7900%	\$145,346.50	\$0.00	3.7900%	\$145,346.50
Piper Sandler & Co.	\$5,850,000	\$0	4.2500%	\$162,987.50	\$7,546.50	4.0532%	\$155,441.00