

## **BID SUMMARY TABULATION SHEET**

Issuer: The City School District of the City of Gloversville Rating: MIG 1

**Fulton County, New York** 

Amount: \$15,000,000 Notes Dated: **10/25/22** 

Type of Issue: BAN Notes Due: 06/27/23

Sale Date: 10/13/22 D&Q: No

Sale Time: 11:00 a.m. Days: 242

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
Jefferies, LLC	\$15,000,000	\$15,000,000	4.2500%	\$428,541.67	\$69,755.00	3.5582%	\$358,786.67
Piper Sandler & Co.	\$15,000,000	\$0	4.7500%	\$478,958.33	\$70,500.00	4.0508%	\$408,458.33
Oppenheimer & Co.	\$15,000,000	\$0	5.0000%	\$504,166.67	\$77,650.00	4.2299%	\$426,516.67
NBT Bank	\$3,000,000	\$0	4.5000%	\$90,750.00	\$0.00	4.5000%	\$90,750.00