



**BID SUMMARY TABULATION SHEET**

Issuer:	<b>Bolivar-Richburg Central School District Allegany County, New York</b>	Rating:	NR
Amount:	\$12,286,306	Notes Dated:	<b>06/25/25</b>
Type of Issue:	BAN	Notes Due:	<b>06/25/26</b>
Sale Date:	6/12/25	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
<b>PIPER SANDLER &amp; CO.</b>	<b>\$12,286,306</b>	<b>\$12,286,306</b>	<b>3.7500%</b>	<b>\$460,736.48</b>	<b>\$25,064.06</b>	<b>3.5460%</b>	<b>\$435,672.42</b>
BNY Mellon Capital Markets, LLC	\$12,286,306	\$0	5.0000%	\$614,315.30	\$152,432.51	3.7593%	<b>\$461,882.79</b>