



BID SUMMARY TABULATION SHEET

| | | |
|----------------|---|--------------|
| Issuer: | Ellicottville Central School District Cattaraugus County, New York | Rating: |
| Amount: | \$2,600,000 | Notes Dated: |
| Type of Issue: | BAN | Notes Due: |
| Sale Date: | 6/12/25 | D&Q: |
| Sale Time: | 10:30 a.m. | Days: |

| Bidder | Amount | Amount Awarded | Interest Rate | Gross Interest | Premium | Effective Net Interest Rate |
|-------------------------------|--------------------|--------------------|----------------|---------------------|-------------------|-----------------------------|
| OPPENHEIMER & CO. | \$2,600,000 | \$2,600,000 | 4.0000% | \$104,000.00 | \$6,676.00 | 3.7432% |
| Greene County Commercial Bank | \$2,600,000 | \$0 | 4.1500% | \$107,900.00 | \$0.00 | 4.1500% |

NR

06/26/25

06/26/26

Yes

360

| |
|--------------------|
| Net Interest |
| \$97,324.00 |
| \$107,900.00 |