



**BID SUMMARY TABULATION SHEET**

Issuer:	<b>Frontier Central School District</b> <b>Erie County, New York</b>	Rating:	NR
Amount:	\$51,800,000	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:	10:00 a.m.	Days:	360

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
<b>TD SECURITIES (USA) LLC</b>	<b>\$51,800,000</b>	<b>\$51,800,000</b>	<b>4.0000%</b>	<b>\$2,072,000.00</b>	<b>\$474,488.00</b>	<b>3.0840%</b>	<b>\$1,597,512.00</b>
Jefferies, LLC	\$51,800,000	\$0	4.0000%	\$2,072,000.00	\$437,715.00	3.1550%	<b>\$1,634,285.00</b>
BNY Mellon Capital Markets, LLC	\$51,800,000	\$0	4.2500%	\$2,201,500.00	\$518,429.94	3.2492%	\$1,683,070.06
Oppenheimer & Co.	\$25,000,000	\$0	4.0000%	\$1,000,000.00	\$147,255.00	3.4110%	\$852,745.00
Oppenheimer & Co.	\$26,800,000	\$0	4.0000%	\$1,072,000.00	\$137,505.00	3.4869%	\$934,495.00