



**BID SUMMARY TABULATION SHEET**

Issuer:	<b>Brocton Central School District</b> <b>Chautauqua County, New York</b>	Rating:	NR
Amount:	\$16,199,710	Notes Dated:	<b>06/25/25</b>
Type of Issue:	BAN	Notes Due:	<b>06/25/26</b>
Sale Date:	6/10/25	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>BNY Mellon Capital Markets, LLC</b>	<b>\$16,199,710</b>	<b>\$16,199,710</b>	<b>4.2500%</b>	<b>\$688,487.68</b>	<b>\$153,370.75</b>	<b>3.3033%</b>	<b>\$535,116.93</b>
Jefferies, LLC	\$16,199,710	\$0	4.2500%	\$688,487.68	\$92,176.35	3.6810%	\$596,311.33