



BID SUMMARY TABULATION SHEET

Issuer:

Brocton Central School District
Chautauqua County, New York

Rating: NR

Amount:

\$925,500

Notes Dated: **06/30/26**

Type of Issue:

BAN

Notes Due: **06/30/27**

Sale Date:

6/17/26

D&Q: Yes

Sale Time:

11:00 a.m.

Days: 360

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
Roosevelt & Cross, Inc.	\$925,500	\$925,500	3.5000%	\$32,392.50	\$1,407.00	3.3480%	\$30,985.50
Greene County Commercial Bank	\$925,500	\$0	3.5700%	\$33,040.35	\$0.00	3.5700%	\$33,040.35
Oppenheimer & Co.	\$925,500	\$0	3.6250%	\$33,549.38	\$100.00	3.6142%	\$33,449.38