



**BID SUMMARY TABULATION SHEET**

Issuer:	<b>Rondout Valley Central School District Ulster County, New York</b>	Rating:	NR
Amount:	\$12,000,000	Notes Dated:	<b>06/30/20</b>
Type of Issue:	BAN	Notes Due:	<b>06/30/21</b>
Sale Date:	6/17/20	D&Q:	No
Sale Time:	10:15 a.m.	Days:	360

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
<b>BNY Mellon Capital Markets</b>	<b>\$12,000,000</b>	<b>\$12,000,000</b>	<b>2.0000%</b>	<b>\$240,000.00</b>	<b>\$166,056.00</b>	<b>0.6162%</b>	<b>\$73,944.00</b>
TD Securities	\$12,000,000	\$0	1.5000%	\$180,000.00	\$105,480.00	0.6210%	<b>\$74,520.00</b>
Jefferies	\$12,000,000	\$0	1.1250%	\$135,000.00	\$58,805.00	0.6350%	\$76,195.00
Oppenheimer & Co	\$12,000,000	\$0	1.5000%	\$180,000.00	\$97,226.00	0.6898%	\$82,774.00
JP Morgan Securities	\$12,000,000	\$0	2.0000%	\$240,000.00	\$153,960.00	0.7170%	\$86,040.00