



BID SUMMARY TABULATION SHEET

Issuer:	Rondout Valley Central School District Ulster County, New York	Rating:	NR
Amount:	\$30,840,000	Notes Dated:	06/29/21
Type of Issue:	BAN	Notes Due:	06/29/22
Sale Date:	6/16/21	D&Q:	NO
Sale Time:	11:00 a.m.	Days:	360

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
JP Morgan Securities	\$30,840,000	\$30,840,000	1.2500%	\$385,500.00	\$328,754.40	0.1840%	\$56,745.60
Jefferies, LLC	\$30,840,000	\$0	1.5000%	\$462,600.00	\$404,935.00	0.1870%	\$57,665.00
TD Securities	\$30,840,000	\$0	1.0000%	\$308,400.00	\$241,477.20	0.2170%	\$66,922.80
BNY Mellon Capital Markets	\$30,840,000	\$0	1.5000%	\$462,600.00	\$395,384.22	0.2180%	\$67,215.78
Oppenheimer & Co.	\$30,840,000	\$0	1.2500%	\$385,500.00	\$311,236.00	0.2408%	\$74,264.00