



BID SUMMARY TABULATION SHEET

Issuer:	Ellenville Central School District Ulster County, New York	Rating:	NR
Amount:	\$5,000,000	Notes Dated:	07/30/21
Type of Issue:	BAN	Notes Due:	06/28/22
Sale Date:	7/15/21	D&Q:	Yes
Sale Time:	11:00 a.m.	Days:	328

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
Piper Sandler Companies	\$5,000,000	\$5,000,000	1.0000%	\$45,555.56	\$34,700.00	0.2383%	\$10,855.56
BNY Mellon Capital Markets	\$5,000,000	\$0	1.2500%	\$56,944.44	\$45,798.50	0.2447%	\$11,145.94
Jefferies, LLC	\$5,000,000	\$0	1.2500%	\$56,944.44	\$44,153.00	0.2808%	\$12,791.44
Oppenheimer & Co.	\$5,000,000	\$0	1.2500%	\$56,944.44	\$43,876.00	0.2869%	\$13,068.44
Greene County Commercial Bank	\$5,000,000	\$0	0.3100%	\$14,122.22	\$0.00	0.3100%	\$14,122.22