



BID SUMMARY TABULATION SHEET

Issuer:	Ellenville Central School District Ulster County, New York	Rating:	NR
Amount:	\$5,000,000	Notes Dated:	06/23/22
Type of Issue:	BAN	Notes Due:	06/23/23
Sale Date:	6/15/22	D&Q:	Yes
Sale Time:	10:00 a.m.	Days:	360

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
Piper Sandler & Co.	\$5,000,000	\$5,000,000	4.0000%	\$200,000.00	\$39,150.00	3.2170%	\$160,850.00
Oppenheimer & Co.	\$5,000,000	\$0	4.0000%	\$200,000.00	\$26,580.00	3.4684%	\$173,420.00
BNY Mellon Capital Markets, LLC	\$5,000,000	\$0	5.0000%	\$250,000.00	\$49,381.50	4.0124%	\$200,618.50