



**BID SUMMARY TABULATION SHEET**

Issuer:	<b>Rondout Valley Central School District Ulster County, New York</b>	Rating:	NR
Amount:	\$45,460,000	Notes Dated:	<b>06/28/22</b>
Type of Issue:	BAN	Notes Due:	<b>06/28/23</b>
Sale Date:	6/15/22	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
<b>TD Securities</b>	<b>\$11,000,000</b>	<b>\$11,000,000</b>	<b>3.5000%</b>	<b>\$385,000.00</b>	<b>\$71,830.00</b>	<b>2.8470%</b>	<b>\$313,170.00</b>
<b>TD Securities</b>	<b>\$11,000,000</b>	<b>\$11,000,000</b>	<b>3.5000%</b>	<b>\$385,000.00</b>	<b>\$57,640.00</b>	<b>2.9760%</b>	<b>\$327,360.00</b>
<b>Greene County Commerical Bank</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>2.9900%</b>	<b>\$29,900.00</b>	<b>\$0.00</b>	<b>2.9900%</b>	<b>\$29,900.00</b>
<b>Oppenheimer &amp; CO</b>	<b>\$45,460,000</b>	<b>\$22,460,000</b>	<b>4.0000%</b>	<b>\$898,400.00</b>	<b>\$200,885.09</b>	<b>3.1056%</b>	<b>\$697,514.91</b>