



BID SUMMARY TABULATION SHEET

Issuer:	Rondout Valley Central School District at Accord Ulster County, New York	Rating:	NR
Amount:	\$497,931	Notes Dated:	07/11/23
Type of Issue:	BAN	Notes Due:	06/26/24
Sale Date:	6/29/23	D&Q:	No
Sale Time:	11:00 a.m.	Days:	345

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
Roosevelt & Cross, Inc.	\$497,931	\$497,931	4.2500%	\$20,280.31	\$787.00	4.0851%	\$19,493.31
Greene County Commercial Bank	\$497,311	\$0	4.4900%	\$21,398.88	\$0.00	4.4900%	\$21,398.88
	\$0	\$0	0.0000%		\$0.00		
	\$0	\$0	0.0000%		\$0.00		
	\$0	\$0	0.0000%		\$0.00		