



**BID SUMMARY TABULATION SHEET**

Issuer:	<b>Rondout Valley Central School District at Accord Ulster County, New York</b>	Rating:	NR
Amount:	\$55,676,634	Notes Dated:	<b>06/27/23</b>
Type of Issue:	BAN	Notes Due:	<b>06/27/24</b>
Sale Date:	6/13/23	D&Q:	No
Sale Time:	10:30 a.m.	Days:	360

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
<b>BNY Capital Markets LLC</b>	<b>\$55,676,634</b>	<b>\$55,676,634</b>	<b>4.5000%</b>	<b>\$2,505,448.53</b>	<b>\$568,597.62</b>	<b>3.4788%</b>	<b>\$1,936,850.91</b>
JPMorgan Securities LLC	\$55,676,634	\$0	4.5000%	\$2,505,448.53	\$450,980.74	3.6900%	<b>\$2,054,467.79</b>
Jefferies, LLC	\$55,676,634	\$0	5.0000%	\$2,783,831.70	\$717,121.00	3.7120%	\$2,066,710.70
Oppenheimer & Co.	\$55,676,634	\$0	4.5000%	\$2,505,448.53	\$390,660.00	3.7983%	\$2,114,788.53
Bank of America Securities	\$55,676,634	\$0	4.7500%	\$2,644,640.12	\$529,596.14	3.7988%	\$2,115,043.98
Wells Fargo Bank, N.A.	\$55,676,634	\$0	5.0000%	\$2,783,831.70	\$477,705.52	4.1420%	\$2,306,126.18