



BID SUMMARY TABULATION SHEET

Issuer:	Ellenville Central School District Ulster County, New York	Rating:	Moody's MIG-1
Amount:	\$12,720,000	Notes Dated:	06/22/23
Type of Issue:	BAN	Notes Due:	06/21/24
Sale Date:	6/7/23	D&Q:	No
Sale Time:	10:00 a.m.	Days:	359

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
Jefferies, LLC	\$12,720,000	\$12,720,000	4.5000%	\$570,810.00	\$81,667.00	3.8562%	\$489,143.00
Oppenheimer & Co.	\$12,720,000	\$0	4.5000%	\$570,810.00	\$77,927.00	3.8857%	\$492,883.00
TD Securities	\$12,720,000	\$0	4.7500%	\$602,521.67	\$106,848.00	3.9077%	\$495,673.67
BNY Mellon Capital Markets, LLC	\$12,720,000	\$0	5.0000%	\$634,233.33	\$131,211.89	3.9656%	\$503,021.44
Greene County Commercial Bank	\$2,000,000	\$0	4.8400%	\$96,531.11	\$0.00	4.8400%	\$96,531.11