



**BID SUMMARY TABULATION SHEET**

Issuer:	<b>Cohoes City School District</b> <b>Albany County, New York</b>	Rating:	NR
Amount:	\$3,600,000	Notes Dated:	<b>12/28/23</b>
Type of Issue:	BAN	Notes Due:	<b>06/27/24</b>
Sale Date:	12/13/23	D&Q:	No
Sale Time:	11:00 a.m.	Days:	179

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
<b>Jefferies, LLC</b>	<b>\$3,600,000</b>	<b>\$3,600,000</b>	<b>4.0000%</b>	<b>\$71,600.00</b>	<b>\$3,924.00</b>	<b>3.7808%</b>	<b>\$67,676.00</b>
Greene County Commercial Bank	\$3,600,000	\$0	4.0900%	\$73,211.00	\$0.00	4.0900%	<b>\$73,211.00</b>
Oppenheimer & Co.	\$3,600,000	\$0	4.5000%	\$80,550.00	\$7,206.00	4.0974%	\$73,344.00
Pioneer Commercial Bank	\$3,600,000	\$0	4.3000%	\$76,970.00	\$0.00	4.3000%	\$76,970.00
Saratoga National Bank	\$3,600,000	\$0	4.3000%	\$76,970.00	\$0.00	4.3000%	\$76,970.00