



**BID SUMMARY TABULATION SHEET**

Issuer: **Stamford Central School District** Rating: NR  
**Delaware County, New York**

Amount: \$1,250,000 Notes Dated: **02/15/24**

Type of Issue: BAN Notes Due: **06/27/24**

Sale Date: 2/1/24 D&Q: Yes

Sale Time: 11:00 a.m. Days: 132

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
<b>GREENE COUNTY COMMERCIAL BANK</b>	<b>\$1,250,000</b>	<b>\$1,250,000</b>	<b>4.0400%</b>	<b>\$18,516.67</b>	<b>\$0.00</b>	<b>4.0400%</b>	<b>\$18,516.67</b>
BNY Mellon Capital Markets, LLC	\$1,250,000	\$0	4.5000%	\$20,625.00	\$1,845.00	4.0975%	<b>\$18,780.00</b>
Piper Sandler & Co.	\$1,250,000	\$0	4.2500%	\$19,479.17	\$662.50	4.1055%	\$18,816.67
Oppenheimer & Co.	\$1,250,000	\$0	4.2500%	\$19,479.17	\$400.00	4.1627%	\$19,079.17
Wayne Bank	\$1,250,000	\$0	4.2500%	\$19,479.17	\$0.00	4.2500%	\$19,479.17
Roosevelt & Cross, Inc.	\$1,250,000	\$0	4.5000%	\$20,625.00	\$150.00	4.4673%	\$20,475.00
TD Securities	\$1,250,000	\$0	4.5000%	\$20,625.00	\$125.00	4.4727%	\$20,500.00