



BID SUMMARY TABULATION SHEET

Issuer:	Ellenville Central School District Ulster County, New York	Rating:
Amount:	\$13,360,000	Notes Dated:
Type of Issue:	BAN	Notes Due:
Sale Date:	6/5/24	D&Q:
Sale Time:	11:00 a.m.	Days:

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate
BNY MELLON CAPITAL MARKETS, LLC	\$13,360,000	\$13,360,000	4.5000%	\$601,200.00	\$96,596.81	3.7770%
Oppenheimer & Co.	\$13,360,000	\$0	4.2500%	\$567,800.00	\$59,505.00	3.8046%
Jefferies, LLC	\$13,360,000	\$0	4.2500%	\$567,800.00	\$58,388.00	3.8130%

NR

06/20/24

06/20/25

No

360

Net Interest
\$504,603.19
\$508,295.00
\$509,412.00