



BID SUMMARY TABULATION SHEET

Issuer:

**Stamford Central School District
Delaware County, New York**

Rating: NR

Amount:

\$4,631,980

Notes Dated: **06/26/24**

Type of Issue:

BAN

Notes Due: **06/26/25**

Sale Date:

6/12/24

D&Q: Yes

Sale Time:

11:30 a.m.

Days: 360

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
BNY MELLON CAPITAL MARKETS, LLC	\$4,631,980	\$4,631,980	4.5000%	\$208,439.10	\$22,164.02	4.0215%	\$186,275.08
TD Securities	\$4,631,980	\$0	4.5000%	\$208,439.10	\$19,315.36	4.0830%	\$189,123.74
Wayne Bank	\$4,631,980	\$0	4.2400%	\$196,395.95	\$0.00	4.2400%	\$196,395.95
Oppenheimer & Co.	\$4,631,980	\$0	4.5000%	\$208,439.10	\$8,008.00	4.3271%	\$200,431.10