



**BID SUMMARY TABULATION SHEET**

Issuer:	<b>Auburn Enlarged City School District Cayuga County, New York</b>	Rating:	NR
Amount:	\$19,965,000	Notes Dated:	<b>06/26/24</b>
Type of Issue:	BAN	Notes Due:	<b>06/26/25</b>
Sale Date:	6/12/24	D&Q:	No
Sale Time:	10:30 a.m.	Days:	360

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
<b>JEFFERIES, LLC</b>	<b>\$19,965,000</b>	<b>\$19,965,000</b>	<b>4.0000%</b>	<b>\$798,600.00</b>	<b>\$49,118.00</b>	<b>3.7540%</b>	<b>\$749,482.00</b>
TD Securities	\$19,965,000	\$0	4.5000%	\$898,425.00	\$136,360.95	3.8170%	<b>\$762,064.05</b>
Oppenheimer & Co.	\$19,965,000	\$0	4.5000%	\$898,425.00	\$125,505.00	3.8714%	\$772,920.00
BNY Mellon Capital Markets, LLC	\$19,965,000	\$0	4.5000%	\$898,425.00	\$112,135.42	3.9383%	\$786,289.58