



BID SUMMARY TABULATION SHEET

Issuer: **Otego-Unadilla Central School District** Rating:
Otego and Delaware Counties, New York

Amount: \$19,095,000 Notes Dated:

Type of Issue: BAN Notes Due:

Sale Date: 6/27/24 D&Q:

Sale Time: 10:30 a.m. Days:

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate
BNY MELLON CAPITAL MARKETS, LLC	\$19,095,000	\$19,095,000	4.5000%	\$859,275.00	\$103,737.41	3.9567%
Jefferies, LLC	\$19,095,000	\$0	4.5000%	\$859,275.00	\$64,923.00	4.1600%
Oppenheimer & Co.	\$19,095,000	\$0	4.5000%	\$859,275.00	\$60,005.00	4.1858%

NR

07/17/24

07/17/25

No

360

Net Interest
\$755,537.59
\$794,352.00
\$799,270.00