

BID SUMMARY TABULATION SHEET

Issuer: Camden Central School District Rating: MIG - 1

Oneida, Oswego and Lewis Counties, New York

Amount: \$29,126,854 Notes Dated: **06/26/24**

Type of Issue: BAN Notes Due: 06/26/25

Sale Date: 6/13/24 D&Q: No

Sale Time: 11:00 a.m. Days: 360

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
TD SECURITIES	\$29,126,854	\$29,126,854	4.5000%	\$1,310,708.43	\$189,907.09	3.8480%	\$1,120,801.34
ID SECONTIES	\$27,120,031	Ψ 2 2,1 2 0,03 i	1.500070	\$1,510,700.10	Ψ102,207.02	2.010070	Ψ1,120,001.01