



BID SUMMARY TABULATION SHEET

Issuer:	Rondout Valley Central School District at Accord Ulster County, New York	Rating:	NR
Amount:	\$3,181,977	Notes Dated:	06/25/24
Type of Issue:	BAN	Notes Due:	06/25/25
Sale Date:	6/11/24	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
OPPENHEIMER & CO.	\$3,181,977	\$3,181,977	4.5000%	\$143,188.97	\$8,009.00	4.2483%	\$135,179.97
Roosevelt & Cross, Inc.	\$3,181,977	\$0	4.5000%	\$143,188.97	\$7,064.00	4.2780%	\$136,124.97
Greene County Commercial Bank	\$3,181,977	\$0	4.4900%	\$142,870.77	\$0.00	4.4900%	\$142,870.77