



BID SUMMARY TABULATION SHEET

Issuer:	Chazy Union Free School District Clinton County, New York	Rating:	NR
Amount:	\$5,000,000	Notes Dated:	09/19/24
Type of Issue:	BAN	Notes Due:	06/26/25
Sale Date:	9/5/24	D&Q:	Yes
Sale Time:	11:00 a.m.	Days:	277

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
PIPER SANDLER & CO.	\$5,000,000	\$5,000,000	4.0000%	\$153,888.89	\$20,350.00	3.4710%	\$133,538.89
Oppenheimer & Co.	\$5,000,000	\$0	4.0000%	\$153,888.89	\$20,230.00	3.4742%	\$133,658.89
Jefferies, LLC	\$5,000,000	\$0	4.0000%	\$153,888.89	\$8,702.00	3.7738%	\$145,186.89
Greene County Commercial Bank	\$5,000,000	\$0	3.9900%	\$153,504.17	\$0.00	3.9900%	\$153,504.17