



BID SUMMARY TABULATION SHEET

Issuer:	Clinton Central School District Oneida County, New York	Rating:	NR
Amount:	\$6,650,000	Notes Dated:	11/19/24
Type of Issue:	BAN	Notes Due:	06/26/25
Sale Date:	11/7/24	D&Q:	Yes
Sale Time:	11:00 a.m.	Days:	217

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
Piper Sandler & Co.	\$6,650,000	\$6,650,000	4.0000%	\$160,338.89	\$21,945.00	3.4525%	\$138,393.89
Jefferies, LLC	\$6,650,000	\$0	3.7500%	\$150,317.71	\$9,443.00	3.5144%	\$140,874.71
Oppenheimer & Co.	\$6,650,000	\$0	4.0000%	\$160,338.89	\$12,955.00	3.6768%	\$147,383.89
TD Securities	\$6,650,000	\$0	4.0000%	\$160,338.89	\$11,637.50	3.7097%	\$148,701.39
NBT Bank	\$3,650,000	\$0	3.8500%	\$84,705.35	\$0.00	3.8500%	\$84,705.35
Greene County Commercial Bank	\$6,650,000	\$0	3.9900%	\$159,938.04	\$0.00	3.9900%	\$159,938.04