



BID SUMMARY TABULATION SHEET

Issuer:	Clinton Central School District Oneida County, New York	Rating:	NR
Amount:	\$14,790,000	Notes Dated:	06/25/25
Type of Issue:	BAN	Notes Due:	06/25/26
Sale Date:	6/10/25	D&Q:	No
Sale Time:	10:30 a.m.	Days:	360

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
BNY MELLON CAPITAL MARKETS, LLC	\$14,790,000	\$14,790,000	4.2500%	\$628,575.00	\$139,812.83	3.3047%	\$488,762.17
NBT Bank	\$4,790,000	\$0	3.4500%	\$165,255.00	\$0.00	3.4500%	\$165,255.00
Jefferies, LLC	\$14,790,000	\$0	4.0000%	\$591,600.00	\$80,753.40	3.4540%	\$510,846.60
Oppenheimer & Co.	\$14,790,000	\$0	4.3750%	\$647,062.50	\$740.00	4.3700%	\$646,322.50