



**BID SUMMARY TABULATION SHEET**

Issuer:

**Parishville-Hopkinton Central School District  
St. Lawrence County, New York**

Rating: NR

Amount:

\$5,800,000

Notes Dated: **6/26/25**

Type of Issue:

BAN

Notes Due: **6/26/26**

Sale Date:

6/5/25

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        |
|---------------------------------|--------------------|--------------------|----------------|---------------------|--------------------|-----------------------------|---------------------|
| <b>Jefferies, LLC</b>           | <b>\$5,800,000</b> | <b>\$5,800,000</b> | <b>3.7500%</b> | <b>\$217,500.00</b> | <b>\$19,551.00</b> | <b>3.4129%</b>              | <b>\$197,949.00</b> |
| BNY Mellon Capital Markets, LLC | \$5,800,000        | \$0                | 4.2500%        | \$246,500.00        | \$48,069.24        | 3.4212%                     | \$198,430.76        |
| Oppenheimer & Co.               | \$5,800,000        | \$0                | 4.0000%        | \$232,000.00        | \$32,880.00        | 3.4331%                     | \$199,120.00        |
| Greene County Commercial Bank   | \$5,800,000        | \$0                | 4.2600%        | \$247,080.00        | \$0.00             | 4.2600%                     | \$247,080.00        |
| Community Bank, N.A.            | \$5,800,000        | \$0                | 4.5000%        | \$261,000.00        | \$0.00             | 4.5000%                     | \$261,000.00        |