



**BID SUMMARY TABULATION SHEET**

Issuer:	<b>New Hartford Central School District</b> <b>Oneida County, New York</b>	Rating:	NR
Amount:	\$37,000,000	Notes Dated:	<b>06/26/25</b>
Type of Issue:	BAN	Notes Due:	<b>06/26/26</b>
Sale Date:	6/5/25	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
<b>Jefferies, LLC</b>	<b>\$37,000,000</b>	<b>\$37,000,000</b>	<b>4.0000%</b>	<b>\$1,480,000.00</b>	<b>\$308,959.00</b>	<b>3.1650%</b>	<b>\$1,171,041.00</b>
Oppenheimer & Co.	\$37,000,000	\$0	4.0000%	\$1,480,000.00	\$300,337.00	3.1883%	\$1,179,663.00
BNY Mellon Capital Markets, LLC	\$37,000,000	\$0	4.2500%	\$1,572,500.00	\$348,943.30	3.3069%	\$1,223,556.70