



**BID SUMMARY TABULATION SHEET**

Issuer:	<b>Auburn Enlarged City School District Cayuga County, New York</b>	Rating:	NR
Amount:	\$19,495,000	Notes Dated:	<b>06/25/25</b>
Type of Issue:	BAN	Notes Due:	<b>06/25/26</b>
Sale Date:	6/3/25	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>\$19,495,000</b>	<b>\$19,495,000</b>	<b>4.0000%</b>	<b>\$779,800.00</b>	<b>\$156,939.00</b>	<b>3.1950%</b>	<b>\$622,861.00</b>
BNY Mellon Capital Markets, LLC	\$19,495,000	\$0	4.2500%	\$828,537.50	\$195,195.64	3.2487%	<b>\$633,341.86</b>
TD Securities	\$19,495,000	\$0	4.0000%	\$779,800.00	\$138,414.50	3.2900%	\$641,385.50
Oppenheimer & Co.	\$19,495,000	\$0	4.2500%	\$828,537.50	\$178,475.00	3.3345%	\$650,062.50