



**BID SUMMARY TABULATION SHEET**

**Issuer:** **Otego-Unadilla Central School District** Rating: NR  
**Otsego and Delaware Counties, New York**  
  
**Amount:** \$23,927,651 Notes Dated: **07/16/25**  
  
**Type of Issue:** BAN Notes Due: **07/16/26**  
  
**Sale Date:** 7/1/25 D&Q: No  
  
**Sale Time:** 11:00 a.m. Days: 360

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
<b>Jefferies, LLC</b>	<b>\$23,927,651</b>	<b>\$23,927,651</b>	<b>3.7500%</b>	<b>\$897,286.91</b>	<b>\$94,037.00</b>	<b>3.3570%</b>	<b>\$803,249.91</b>
Oppenheimier & Co.	\$23,927,651	\$0	4.0000%	\$957,106.04	\$152,780.00	3.3615%	\$804,326.04
TD Securities	\$23,927,651	\$0	4.0000%	\$957,106.04	\$116,527.66	3.5130%	\$840,578.38
BNY Capital Markets, LLC	\$23,927,651	\$0	4.2500%	\$1,016,925.17	\$172,281.48	3.5300%	\$844,643.69