



BID SUMMARY TABULATION SHEET

Issuer: **Highland Falls-Fort Montgomery Central School District** Rating: NR
Orange County, New York

Amount: \$26,975,000 Notes Dated: **07/30/25**

Type of Issue: BAN Notes Due: **06/26/26**

Sale Date: 7/17/25 D&Q: No

Sale Time: 10:00 a.m. Days: 326

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
Jefferies, LLC	\$26,975,000	\$26,975,000	3.2500%	\$793,889.24	\$102,508.00	2.8304%	\$691,381.24
Oppenheimer & Co.	\$26,975,000	\$0	3.7500%	\$916,026.04	\$198,160.00	2.9388%	\$717,866.04