



BID SUMMARY TABULATION SHEET

Issuer:	Chazy Union Free School District Clinton County, New York	Rating:	NR
Amount:	\$7,925,000	Notes Dated:	06/25/25
Type of Issue:	BAN	Notes Due:	06/25/26
Sale Date:	6/3/25	D&Q:	Yes
Sale Time:	11:00 a.m.	Days:	360

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
JEFFERIES, LLC	\$7,925,000	\$7,925,000	4.0000%	\$317,000.00	\$54,764.00	3.3090%	\$262,236.00
BNY Mellon Capital Markets, LLC	\$7,925,000	\$0	4.2500%	\$336,812.50	\$65,503.30	3.4235%	\$271,309.20
Oppenheimer & Co.	\$7,925,000	\$0	4.2500%	\$336,812.50	\$63,165.00	3.4530%	\$273,647.50
Greene County Commercial Bank	\$2,000,000	\$0	4.2600%	\$85,200.00	\$0.00	4.2600%	\$85,200.00