



BID SUMMARY TABULATION SHEET

Issuer: **Cohoes City School District** Rating: NR
Albany County, New York

Amount: \$17,240,700 Notes Dated: **06/25/25**

Type of Issue: BAN Notes Due: **06/25/26**

Sale Date: 6/4/25 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
JEFFERIES, LLC	\$17,240,700	\$17,240,700	4.0000%	\$689,628.00	\$124,999.00	3.2750%	\$564,629.00
TD Securities	\$17,240,700	\$0	4.0000%	\$689,628.00	\$116,547.13	3.3240%	\$573,080.87
NBT	\$2,240,700	\$0	3.3500%	\$75,063.45	\$0.00	3.3500%	\$75,063.45
BNY Mellon	\$17,240,700	\$0	4.2500%	\$732,729.75	\$152,092.88	3.3678%	\$580,636.87
Oppenhiemer & Co.	\$17,240,700	\$0	4.0000%	\$689,628.00	\$103,255.00	3.4011%	\$586,373.00
Greene County Commercial Bank	\$3,000,000	\$0	4.4500%	\$133,500.00	\$0.00	4.4500%	\$133,500.00