



BID SUMMARY TABULATION SHEET

Issuer:	Cooperstown Central School District Otsego County, New York	Rating:	NR
Amount:	\$6,540,000	Notes Dated:	06/25/25
Type of Issue:	BAN	Notes Due:	06/25/26
Sale Date:	6/4/25	D&Q:	Yes
Sale Time:	10:30 a.m.	Days:	360

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
JANNEY MONTGOMERY SCOTT	\$6,540,000	\$6,540,000	3.7500%	\$245,250.00	\$26,728.98	3.3413%	\$218,521.02
Roosevelt & Cross w/ NY Central Mutual	\$1,500,000	\$0	3.6250%	\$54,375.00	\$3,465.00	3.3940%	\$50,910.00
BNY Mellon Capital Markets, LLC	\$6,540,000	\$0	4.2500%	\$277,950.00	\$54,395.80	3.4183%	\$223,554.20
Jefferies, LLC	\$6,540,000	\$0	4.0000%	\$261,600.00	\$36,694.00	3.4389%	\$224,906.00
Oppenheimer & Co.	\$6,540,000	\$0	4.0000%	\$261,600.00	\$36,258.00	3.4456%	\$225,342.00
NBT Bank	\$3,540,000	\$0	3.4500%	\$122,130.00	\$0.00	3.4500%	\$122,130.00
Greene County Commercial Bank	\$2,000,000	\$0	4.2600%	\$85,200.00	\$0.00	4.2600%	\$85,200.00