



BID SUMMARY TABULATION SHEET

Issuer:	Rondout Valley Central School District at Accord Ulster County, New York	Rating:	NR
Amount:	\$3,181,009	Notes Dated:	06/24/25
Type of Issue:	BAN	Notes Due:	06/24/26
Sale Date:	6/3/25	D&Q:	Yes
Sale Time:	11:30 a.m.	Days:	360

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
TD SECURITIES	\$3,181,009	\$3,181,009	4.2500%	\$135,192.88	\$26,815.91	3.4070%	\$108,376.97
BNY Mellon Capital Markets, LLC	\$3,181,009	\$0	4.0000%	\$127,240.36	\$18,766.68	3.4100%	\$108,473.68
Greene County Commercial Bank	\$3,181,009	\$0	3.8600%	\$122,786.95	\$0.00	3.8600%	\$122,786.95
Oppenheimer & Co.	\$3,181,009	\$0	4.2500%	\$135,192.88	\$6,366.00	4.0499%	\$128,826.88