



BID SUMMARY TABULATION SHEET

Issuer:	Ellenville Central School District Sullivan and Ulster Counties, New York	Rating:	NR
Amount:	\$6,000,000	Notes Dated:	09/30/25
Type of Issue:	BAN	Notes Due:	06/26/26
Sale Date:	9/16/25	D&Q:	Yes
Sale Time:	11:00 a.m.	Days:	266

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
Piper Sandler Companies	\$6,000,000	\$6,000,000	3.7500%	\$166,250.00	\$42,660.00	2.7877%	\$123,590.00
TD Securities	\$6,000,000	\$0	4.0000%	\$177,333.33	\$52,260.00	2.8212%	\$125,073.33
Hilltop Securities	\$6,000,000	\$0	4.5000%	\$199,500.00	\$73,037.40	2.8525%	\$126,462.60
BNY Mellon Capital Markets LLC	\$6,000,000	\$0	4.0000%	\$177,333.33	\$47,433.00	2.9301%	\$129,900.33
Oppenheimer & Co.	\$6,000,000	\$0	4.0000%	\$177,333.33	\$45,740.00	2.9683%	\$131,593.33
Greene County Commercial Bank	\$6,000,000	\$0	3.4900%	\$154,723.33	\$0.00	3.4900%	\$154,723.33