



**BID SUMMARY TABULATION SHEET**

Issuer:	<b>New Hartford Central School District</b> <b>Oneida County, New York</b>	Rating:	NR
Amount:	\$8,200,000	Notes Dated:	<b>12/03/25</b>
Type of Issue:	BAN	Notes Due:	<b>06/25/26</b>
Sale Date:	11/19/25	D&Q:	No
Sale Time:	11:00 a.m.	Days:	202

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
<b>JEFFERIES, LLC</b>	<b>\$8,200,000</b>	<b>\$8,200,000</b>	<b>4.0000%</b>	<b>\$184,044.44</b>	<b>\$53,714.00</b>	<b>2.8326%</b>	<b>\$130,330.44</b>
Piper Sandler & Co.	\$8,200,000	\$0	3.5000%	\$161,038.89	\$30,176.00	2.8442%	\$130,862.89
BNY Mellon Capital Markets, LLC	\$8,200,000	\$0	4.0000%	\$184,044.44	\$52,258.60	2.8642%	\$131,785.84
TD Securities	\$8,200,000	\$0	3.7500%	\$172,541.67	\$39,360.00	2.8946%	\$133,181.67
Hilltop Securities	\$8,200,000	\$0	3.5000%	\$161,038.89	\$27,441.30	2.9036%	\$133,597.59
Oppenheimer & Co.	\$8,200,000	\$0	4.0000%	\$184,044.44	\$41,880.00	3.0898%	\$142,164.44