



BID SUMMARY TABULATION SHEET

Issuer:

Rondout Valley Central School District
Ulster County, New York

Rating: NR

Amount:

\$6,800,000

Notes Dated: **06/23/26**

Type of Issue:

BAN

Notes Due: **06/23/27**

Sale Date:

6/2/26

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
Piper Sandler	\$6,800,000	\$6,800,000	3.7500%	\$255,000.00	\$32,436.00	3.2730%	\$222,564.00
Jefferies	\$6,800,000	\$0	4.0000%	\$272,000.00	\$48,960.00	3.2800%	\$223,040.00
Greene County Commercial	\$6,800,000	\$0	3.5000%	\$238,000.00	\$0.00	3.5000%	\$238,000.00