



BID SUMMARY TABULATION SHEET

Issuer:	Queensbury Union Free School District Warren County, New York	Rating:	NR
Amount:	\$6,278,000	Notes Dated:	04/26/18
Type of Issue:	BAN	Notes Due:	04/26/19
Sale Date:	4/12/18	D&Q:	NO
Sale Time:	11:00 a.m.	Days:	360

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
Jefferies LLC	\$6,278,000	\$6,278,000	2.7500%	\$172,645.00	\$50,288.00	1.9490%	\$122,357.00
TD Securities	\$6,278,000	\$0	3.0000%	\$188,340.00	\$61,461.62	2.0210%	\$126,878.38
Oppenheimer & Co.	\$6,278,000	\$0	3.0000%	\$188,340.00	\$60,207.00	2.0410%	\$128,133.00