



BID SUMMARY TABULATION SHEET

Issuer:	Queensbury Central School District Warren County, New York	Rating:	NR
Amount:	\$31,800,000	Notes Dated:	07/12/18
Type of Issue:	BAN	Notes Due:	07/12/19
Sale Date:	6/27/18	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
TD Securities	\$15,000,000	\$15,000,000	3.0000%	\$450,000.00	\$181,350.00	1.7910%	\$268,650.00
TD Securities	\$16,800,000	\$16,800,000	3.0000%	\$504,000.00	\$199,584.00	1.8120%	\$304,416.00
Jefferies LLC	\$31,800,000	\$0	2.7500%	\$874,500.00	\$277,616.00	1.8770%	\$596,884.00
Oppenheimer & Co	\$31,800,000	\$0	2.7500%	\$874,500.00	\$275,585.00	1.8834%	\$598,915.00