



BID SUMMARY TABULATION SHEET

Issuer:	Niskayuna Central School District Schenectady, Saratoga and Albany Counties, New York	Rating:	NR
Amount:	\$4,921,000	Notes Dated:	06/27/18
Type of Issue:	BAN	Notes Due:	06/27/19
Sale Date:	6/14/18	D&Q:	YES
Sale Time:	11:00 a.m.	Days:	360

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
Oppenheimer & Co.	\$4,921,000	\$4,921,000	2.7500%	\$135,327.50	\$39,455.00	1.9482%	\$95,872.50
Jefferies LLC	\$4,921,000	\$0	2.7500%	\$135,327.50	\$38,730.00	1.9630%	\$96,597.50
Key Bank	\$4,921,000	\$0	2.6200%	\$128,930.20	\$0.00	2.6200%	\$128,930.20