



BID SUMMARY TABULATION SHEET

Issuer:	City School District of The City of Gloversville Fulton County, New York	Rating:	NR
Amount:	\$36,145,000	Notes Dated:	10/18/18
Type of Issue:	BAN	Notes Due:	10/18/19
Sale Date:	10/9/18	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	\$20,000,000	\$20,000,000	3.0000%	\$600,000.00	\$156,402.00	2.2180%	\$443,598.00
Jefferies LLC	\$16,145,000	\$16,145,000	3.0000%	\$484,350.00	\$123,188.00	2.2370%	\$361,162.00
TD Securities	\$36,145,000	\$0	3.5000%	\$1,265,075.00	\$452,136.95	2.2491%	\$812,938.05
JP Morgan Securities	\$36,145,000	\$0	3.2500%	\$1,174,712.50	\$360,365.65	2.2530%	\$814,346.85
Oppenheimer & Co	\$36,145,000	\$0	3.2500%	\$1,174,712.50	\$340,200.00	2.3088%	\$834,512.50