



BID SUMMARY TABULATION SHEET

Issuer:	Queensbury Union Free School District Warren County, New York	Rating:	NR
Amount:	\$5,020,000	Notes Dated:	04/25/19
Type of Issue:	BAN	Notes Due:	04/24/20
Sale Date:	4/11/19	D&Q:	NO
Sale Time:	11:00 a.m.	Days:	359

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
Jefferies LLC	\$5,020,000	\$5,020,000	2.5000%	\$125,151.39	\$35,393.00	1.7930%	\$89,758.39
Oppenheimer & Co.	\$5,020,000	\$0	2.5000%	\$125,151.39	\$35,006.00	1.8007%	\$90,145.39
TD Securities	\$5,020,000	\$0	2.7500%	\$137,666.53	\$44,979.20	1.8515%	\$92,687.33
BNY Mellon Capital Markets	\$5,020,000	\$0	3.0000%	\$150,181.67	\$52,710.00	1.9471%	\$97,471.67
TD Bank, N.A.	\$5,020,000	\$0	2.1500%	\$107,630.19	\$0.00	2.1500%	\$107,630.19