



**BID SUMMARY TABULATION SHEET**

Issuer:	<b>Chateaugay Central School District</b> <b>Franklin County, New York</b>	Rating:	NR
Amount:	\$950,000	Notes Dated:	<b>05/15/19</b>
Type of Issue:	BAN	Notes Due:	<b>12/19/19</b>
Sale Date:	5/7/19	D&Q:	YES
Sale Time:	11:00 a.m.	Days:	214

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
<b>Oppenheimer &amp; Co</b>	<b>\$950,000</b>	<b>\$950,000</b>	<b>2.7500%</b>	<b>\$15,529.86</b>	<b>\$3,905.00</b>	<b>2.0585%</b>	<b>\$11,624.86</b>
Green County Commercial Bank	\$950,000	\$0	2.0800%	\$11,746.22	\$0.00	2.0800%	\$11,746.22
BNY Mellon Capital Markets, LLC	\$950,000	\$0	2.5000%	\$14,118.06	\$2,194.50	2.1114%	\$11,923.56
Roosevelt and Cross. Inc.	\$950,000	\$0	2.5000%	\$14,118.06	\$839.00	2.3514%	\$13,279.06
Community Bank	\$950,000	\$0	2.4400%	\$13,779.22	\$0.00	2.4400%	\$13,779.22