



BID SUMMARY TABULATION SHEET

Issuer:	Highland Falls-Fort Montgomery School District Orange County, New York	Rating:	NR
Amount:	\$10,500,000	Notes Dated:	06/26/19
Type of Issue:	BAN	Notes Due:	06/26/20
Sale Date:	6/12/19	D&Q:	No
Sale Time:	10:15 a.m.	Days:	360

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
TD Securities	\$10,500,000	\$10,500,000	2.0000%	\$210,000.00	\$50,295.00	1.5210%	\$159,705.00
Jefferies LLC	\$10,500,000	\$0	2.2500%	\$236,250.00	\$75,182.00	1.5340%	\$161,068.00
Oppenheimer & Co	\$10,500,000	\$0	2.2500%	\$236,250.00	\$72,805.00	1.5566%	\$163,445.00
BNY Mellon Capital Markets LLC	\$10,500,000	\$0	2.2500%	\$236,250.00	\$72,240.00	1.5620%	\$164,010.00