



**BID SUMMARY TABULATION SHEET**

Issuer:	<b>Chateaugay Central School District</b> <b>Franklin County, New York</b>	Rating:	NR
Amount:	\$4,235,000	Notes Dated:	<b>06/25/19</b>
Type of Issue:	BAN	Notes Due:	<b>12/19/19</b>
Sale Date:	6/11/19	D&Q:	Yes
Sale Time:	11:00 a.m.	Days:	174

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
<b>Jefferies LLC</b>	<b>\$4,235,000</b>	<b>\$4,235,000</b>	<b>2.0000%</b>	<b>\$40,938.33</b>	<b>\$7,413.00</b>	<b>1.6378%</b>	<b>\$33,525.33</b>
Roosevelt & Cross Inc	\$4,235,000	\$0	2.5000%	\$51,172.92	\$16,086.00	1.7141%	<b>\$35,086.92</b>
TD Securities	\$4,235,000	\$0	2.0000%	\$40,938.33	\$5,811.95	1.7161%	\$35,126.38
Oppenheimer & Co	\$4,235,000	\$0	2.2500%	\$46,055.63	\$10,275.00	1.7480%	\$35,780.63
BNY Mellon Capital Markets LLC	\$4,235,000	\$0	2.2500%	\$46,055.63	\$8,088.85	1.8548%	\$37,966.78
Community Bank	\$4,235,000	\$0	2.0000%	\$40,938.33	\$0.00	2.0000%	\$40,938.33