



BID SUMMARY TABULATION SHEET

Issuer:	Worcester Central School District Otsego County, New York	Rating:	NR
Amount:	\$2,070,000	Notes Dated:	06/26/19
Type of Issue:	BAN	Notes Due:	06/26/20
Sale Date:	6/12/19	D&Q:	Yes
Sale Time:	10:45 a.m.	Days:	360

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
Oppenheimer & Co	\$2,070,000	\$2,070,000	2.2500%	\$46,575.00	\$8,736.00	1.8280%	\$37,839.00
BNY Mellon Capital Markets LLC	\$2,070,000	\$0	2.2500%	\$46,575.00	\$8,031.60	1.8620%	\$38,543.40
Roosevelt & Cross Inc	\$2,070,000	\$0	2.5000%	\$51,750.00	\$12,172.00	1.9120%	\$39,578.00