



BID SUMMARY TABULATION SHEET

Issuer:	Clinton Central School District Oneida County, New York	Rating:	NR
Amount:	\$11,500,000	Notes Dated:	06/18/19
Type of Issue:	BAN	Notes Due:	06/18/20
Sale Date:	6/6/19	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
JP Morgan Securities	\$11,500,000	\$11,500,000	2.5000%	\$287,500.00	\$113,275.00	1.5150%	\$174,225.00
Jefferies LLC	\$11,500,000	\$0	2.0000%	\$230,000.00	\$55,432.00	1.5180%	\$174,568.00
TD Securities	\$11,500,000	\$0	2.0000%	\$230,000.00	\$55,315.00	1.5190%	\$174,685.00
BNY Mellon Capital Markets, LLC	\$11,500,000	\$0	2.5000%	\$287,500.00	\$110,342.50	1.5405%	\$177,157.50
Oppenheimer & Co.	\$11,500,000	\$0	2.5000%	\$287,500.00	\$100,808.00	1.6234%	\$186,692.00