



BID SUMMARY TABULATION SHEET

Issuer:	Queensbury Union Free School District Warren County, New York	Rating:	NR
Amount:	\$36,885,000	Notes Dated:	07/11/19
Type of Issue:	BAN	Notes Due:	07/10/20
Sale Date:	6/27/19	D&Q:	No
Sale Time:	11:00 a.m.	Days:	359

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
JP Morgan Securities	\$36,885,000	\$36,885,000	2.2500%	\$827,607.19	\$307,989.00	1.4127%	\$519,618.19
Jefferies LLC	\$36,885,000	\$0	2.0000%	\$735,650.83	\$214,304.00	1.4174%	\$521,346.83
TD Securities	\$36,885,000	\$0	2.5000%	\$919,563.54	\$395,776.05	1.4240%	\$523,787.49
Oppenheimer & Co.	\$36,885,000	\$0	2.2500%	\$827,607.19	\$272,015.00	1.5105%	\$555,592.19
BNY Mellon Capital Markets, LLC	\$6,000,000	\$0	2.2500%	\$134,625.00	\$43,056.00	1.5304%	\$91,569.00
BNY Mellon Capital Markets, LLC	\$30,885,000	\$0	2.2500%	\$692,982.19	\$219,623.00	1.5369%	\$473,359.19