



BID SUMMARY TABULATION SHEET

Issuer:	City School District of the City of Gloversville Fulton County, New York	Rating:	NR
Amount:	\$35,660,000	Notes Dated:	10/17/19
Type of Issue:	BAN	Notes Due:	10/16/20
Sale Date:	10/3/19	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
Jefferies, LLC	\$35,660,000	\$35,660,000	1.7500%	\$622,316.53	\$118,037.00	1.4181%	\$504,279.53
BNY Mellon Capital Markets, LLC	\$10,000,000	\$0	2.0000%	\$199,444.44	\$56,580.00	1.4326%	\$142,864.44
TD Securities	\$5,660,000	\$0	2.0000%	\$112,885.56	\$30,903.60	1.4525%	\$81,981.96
TD Securities	\$30,000,000	\$0	2.0000%	\$598,333.33	\$162,600.00	1.4565%	\$435,733.33
Oppenheimer & Co	\$35,660,000	\$0	2.2500%	\$800,121.25	\$280,105.00	1.4623%	\$520,016.25
BNY Mellon Capital Markets, LLC	\$25,660,000	\$0	2.0000%	\$511,774.44	\$134,638.02	1.4738%	\$377,136.42
JPMorgan Securities	\$35,660,000	\$0	2.2500%	\$800,121.25	\$269,233.00	1.4929%	\$530,888.25