

BID SUMMARY TABULATION SHEET

Issuer: City School District of the City of Gloversville Rating: NR

Fulton County, New York

Amount: \$1,500,000 Notes Dated: **02/13/20**

Type of Issue: BAN Notes Due: 06/25/20

Sale Date: 1/30/20 D&Q: No

Sale Time: 11:00 a.m. Days: 132

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
BNY Mellon Capital Markets	\$1,500,000	\$1,500,000	2.0000%	\$11,000.00	\$3,605.25	1.3445%	\$7,394.75
JP Morgan Chase Bank	\$1,500,000	\$0	1.6300%	\$8,965.00	\$0.00	1.6300%	\$8,965.00
Oppenheimer & Co.	\$1,500,000	\$0	1.7500%	\$9,625.00	\$555.00	1.6491%	\$9,070.00
Greene County Commercial Bank	\$1,500,000	\$0	1.6900%	\$9,295.00	\$0.00	1.6900%	\$9,295.00
NBT Bank	\$1,500,000	\$0	1.8800%	\$10,340.00	\$0.00	1.8800%	\$10,340.00
		\$0					
		\$0					