



BID SUMMARY TABULATION SHEET

Issuer:	City School District of the City of Auburn Cayuga County, New York	Rating:	NR
Amount:	\$9,000,000	Notes Dated:	06/23/20
Type of Issue:	BAN	Notes Due:	06/23/21
Sale Date:	06/09/20	D&Q:	No
Sale Time:	10:15 AM	Days:	360

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
Jefferies	\$9,000,000	\$9,000,000	1.5000%	\$135,000.00	\$28,892.00	1.1790%	\$106,108.00
TD Securities	\$9,000,000	\$0	1.4000%	\$126,000.00	\$13,230.00	1.2530%	\$112,770.00
Oppenheimer & CO	\$9,000,000	\$0	2.0000%	\$180,000.00	\$48,660.00	1.4593%	\$131,340.00