



BID SUMMARY TABULATION SHEET

Issuer:	Queensbury Union Free School District Warren County, New York	Rating:	NR
Amount:	\$7,935,000	Notes Dated:	07/09/20
Type of Issue:	BAN	Notes Due:	07/09/21
Sale Date:	6/25/20	D&Q:	No
Sale Time:	11:00 a.m.	Days:	360

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
Jefferies, LLC	\$7,935,000	\$7,935,000	1.5000%	\$119,025.00	\$80,227.00	0.4889%	\$38,798.00
BNY Mellon Capital Markets, LLC	\$7,935,000	\$0	1.5000%	\$119,025.00	\$77,445.60	0.5240%	\$41,579.40
Oppenheimer & Co. and Associates	\$7,935,000	\$0	1.5000%	\$119,025.00	\$70,151.00	0.6159%	\$48,874.00
TD Securities	\$7,935,000	\$0	2.0000%	\$158,700.00	\$106,487.47	0.6580%	\$52,212.53
JP Morgan Chase Bank	\$7,935,000	\$0	0.8300%	\$65,860.50	\$0.00	0.8300%	\$65,860.50