

BID SUMMARY TABULATION SHEET

NR

Issuer: Queensbury Union Free School District Rating:

Warren County, New York

Amount: \$1,132,121 Notes Dated: **07/29/20**

Type of Issue: BAN Notes Due: 07/29/21

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 |
|----------------------------------|-------------|----------------|------------------|----------------|------------|-----------------------------|--------------|
| BNY Mellon Capital Markets, LLC | \$1,132,121 | \$1,132,121 | 1.5000% | \$16,981.82 | \$9,951.00 | 0.6210% | \$7,030.82 |
| Oppenheimer & Co. and Associates | \$1,132,121 | \$0 | 1.5000% | \$16,981.82 | \$7,526.00 | 0.8352% | \$9,455.82 |
| JP Morgan Chase Bank | \$1,132,121 | \$0 | 0.9100% | \$10,302.30 | \$0.00 | 0.9100% | \$10,302.30 |