



**BID SUMMARY TABULATION SHEET**

Issuer:	<b>Stillwater Central School District</b> <b>Saratoga County, New York</b>	Rating:	NR
Amount:	\$17,183,000	Notes Dated:	<b>06/25/20</b>
Type of Issue:	BAN	Notes Due:	<b>06/25/21</b>
Sale Date:	06/09/20	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
<b>TD Securities</b>	<b>\$17,183,000</b>	<b>\$17,183,000</b>	<b>1.5000%</b>	<b>\$257,745.00</b>	<b>\$88,836.11</b>	<b>0.9830%</b>	<b>\$168,908.89</b>
Jefferies, LLC	\$17,183,000	\$0	1.5000%	\$257,745.00	\$86,777.00	0.9950%	<b>\$170,968.00</b>
Oppenheimer & Co.	\$17,183,000	\$0	2.0000%	\$343,660.00	\$90,260.00	1.4747%	\$253,400.00