



BID SUMMARY TABULATION SHEET

Issuer:	Queensbury Union Free School District Warren County, New York	Rating:	NR
Amount:	\$533,000	Notes Dated:	08/18/20
Type of Issue:	BAN	Notes Due:	07/29/21
Sale Date:	8/4/20	D&Q:	No
Sale Time:	11:00 a.m.	Days:	341

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
Roosevelt & Cross, Inc.	\$533,000	\$533,000	1.0000%	\$5,048.69	\$977.00	0.8065%	\$4,071.69
Oppenheimer & Co.	\$533,000	\$0	1.2500%	\$6,310.87	\$1,708.00	0.9117%	\$4,602.87
JP Morgan Chase Bank	\$533,000	\$0	0.9400%	\$4,745.77	\$0.00	0.9400%	\$4,745.77
The Bank of Greene County	\$533,000	\$0	0.9900%	\$4,998.21	\$0.00	0.9900%	\$4,998.21