



**BID SUMMARY TABULATION SHEET**

Issuer: **Queensbury Union Free School District** Rating: NR  
**Warren County, New York**

Amount: \$1,565,143 Notes Dated: **07/28/21**

Type of Issue: BAN Notes Due: **07/28/22**

Sale Date: 7/14/21 D&Q: Yes

Sale Time: 11:00 a.m. Days: 360

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
<b>BNY Mellon Capital Markets</b>	<b>\$1,565,143</b>	<b>\$1,565,143</b>	<b>1.5000%</b>	<b>\$23,477.15</b>	<b>\$18,486.69</b>	<b>0.3188%</b>	<b>\$4,990.46</b>
Oppenheimer & Co.	\$1,565,143	\$0	1.2500%	\$19,564.29	\$13,667.00	0.3768%	<b>\$5,897.29</b>
Glens Falls National Bank	\$1,565,143	\$0	0.3800%	\$5,947.54	\$0.00	0.3800%	\$5,947.54
Roosevelt & Cross, Inc.	\$1,565,143	\$0	1.0000%	\$15,651.43	\$8,859.00	0.4340%	\$6,792.43