



BID SUMMARY TABULATION SHEET

Issuer:	Stillwater Central School District Saratoga County, New York	Rating:	NR
Amount:	\$1,500,000	Notes Dated:	12/14/21
Type of Issue:	BAN	Notes Due:	12/14/22
Sale Date:	11/30/21	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
Saratoga National Bank and Trust Co.	\$1,500,000	\$1,500,000	0.4000%	\$6,000.00	\$0.00	0.4000%	\$6,000.00
BNY Mellon Capital Markets	\$1,500,000	\$0	1.5000%	\$22,500.00	\$15,180.15	0.4880%	\$7,319.85
Roosevelt & Cross, Inc.	\$1,500,000	\$0	1.0000%	\$15,000.00	\$7,455.00	0.5030%	\$7,545.00
Oppenheimer & Co.	\$1,500,000	\$0	1.5000%	\$22,500.00	\$14,477.00	0.5349%	\$8,023.00