



**BID SUMMARY TABULATION SHEET**

Issuer:	<b>Niskayuna Central School District Schenectady, Saratoga, and Albany Counties, New York</b>	Rating:	NR
Amount:	\$26,100,000	Notes Dated:	<b>06/29/22</b>
Type of Issue:	BAN	Notes Due:	<b>06/29/23</b>
Sale Date:	6/16/22	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>\$26,100,000</b>	<b>\$26,100,000</b>	<b>4.0000%</b>	<b>\$1,044,000.00</b>	<b>\$316,854.00</b>	<b>2.7860%</b>	<b>\$727,146.00</b>
Jefferies, LLC	\$26,100,000	\$0	4.0000%	\$1,044,000.00	\$289,193.00	2.8920%	<b>\$754,807.00</b>