



**BID SUMMARY TABULATION SHEET**

Issuer:	<b>Niskayuna Central School District</b> <b>Schenectady, Saratoga and Albany Counties, New York</b>	Rating:	NR
Amount:	\$42,100,000	Notes Dated:	<b>06/28/23</b>
Type of Issue:	BAN	Notes Due:	<b>06/28/24</b>
Sale Date:	6/14/23	D&Q:	No
Sale Time:	11:30 a.m.	Days:	360

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
<b>JPMorgan Securities</b>	<b>\$42,100,000</b>	<b>\$42,100,000</b>	<b>4.5000%</b>	<b>\$1,894,500.00</b>	<b>\$352,798.00</b>	<b>3.6620%</b>	<b>\$1,541,702.00</b>
Jefferies, LLC	\$42,100,000	\$0	5.0000%	\$2,105,000.00	\$562,466.00	3.6640%	\$1,542,534.00
Bank of America Securities	\$42,100,000	\$0	4.5000%	\$1,894,500.00	\$344,799.00	3.6810%	\$1,549,701.00
TD Securities	\$42,100,000	\$0	4.2500%	\$1,789,250.00	\$220,604.00	3.7260%	\$1,568,646.00
Oppenheimer & Co.	\$42,100,000	\$0	4.5000%	\$1,894,500.00	\$308,630.00	3.7669%	\$1,585,870.00
BNY Mellon Capital Markets, LLC	\$42,100,000	\$0	5.0000%	\$2,105,000.00	\$494,085.60	3.8264%	\$1,610,914.40