



BID SUMMARY TABULATION SHEET

Issuer:	Stillwater Central School District Saratoga County, New York	Rating:	NR
Amount:	\$2,566,639	Notes Dated:	06/29/23
Type of Issue:	BAN	Notes Due:	12/13/23
Sale Date:	6/15/23	D&Q:	Yes
Sale Time:	10:30 a.m.	Days:	164

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
TD Securities	\$2,566,639	\$2,566,639	5.0000%	\$58,462.33	\$10,112.56	4.1351%	\$48,349.77
Oppenheimer & Co.	\$2,566,639	\$0	4.7500%	\$55,539.22	\$6,040.00	4.2334%	\$49,499.22
BNY Mellon Capital Markets, LLC	\$2,566,639	\$0	4.7500%	\$55,539.22	\$4,098.15	4.3995%	\$51,441.07