	<b>BID SUMMARY TABULATION SHEET</b>		
Issuer:	Queensbury Union Free School District Warren County, New York	Rating:	NR
Amount:	\$631,449	Notes Dated:	07/26/23
Type of Issue:	BAN	Notes Due:	07/26/24
Sale Date:	7/13/23	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
Roosevelt & Cross, Inc.	\$631,449	\$631,449	4.2500%	\$26,836.58	\$670.00	4.1439%	\$26,166.58
JP Morgan Chase	\$631,449	\$0	4.5800%	\$28,920.36	\$0.00	4.5800%	\$28,920.36