



BID SUMMARY TABULATION SHEET

Issuer:	Queensbury Union Free School District Warren County, New York	Rating:	NR
Amount:	\$12,000,000	Notes Dated:	09/18/25
Type of Issue:	BAN	Notes Due:	09/18/26
Sale Date:	9/4/25	D&Q:	No
Sale Time:	10:30 a.m.	Days:	360

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
Jefferies, LLC	\$12,000,000	\$12,000,000	3.7500%	\$450,000.00	\$122,046.00	2.7330%	\$327,954.00
TD Securities	\$12,000,000	\$0	4.0000%	\$480,000.00	\$150,000.00	2.7500%	\$330,000.00