



BID SUMMARY TABULATION SHEET

Issuer:	Whitesboro Central School District Oneida County, New York	Rating:	NR
Amount:	\$1,346,635	Notes Dated:	09/14/18
Type of Issue:	BAN	Notes Due:	09/13/19
Sale Date:	8/30/18	D&Q:	YES
Sale Time:	11:00 a.m.	Days:	359

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
Oppenheimer & Co.	\$1,346,635	\$1,346,635	3.0000%	\$40,286.83	\$9,290.00	2.3082%	\$30,996.83
Roosevelt & Cross	\$1,346,635	\$0	3.0000%	\$40,286.83	\$7,339.00	2.4535%	\$32,947.83
Greene County Commercial Bank	\$1,346,635	\$0	2.4700%	\$33,169.49	\$0.00	2.4700%	\$33,169.49
Key Banc Capital Markets	\$1,346,635	\$0	3.0000%	\$40,286.83	\$5,400.01	2.5979%	\$34,886.82