

BID SUMMARY TABULATION SHEET

Issuer: Whitesboro Central School District Rating: NR

Oneida County, New York

Amount: \$2,245,000 Notes Dated: **06/27/19**

Type of Issue: BAN Notes Due: 06/26/20

Sale Date: 6/13/19 D&Q: Yes

Sale Time: 11:15 a.m. Days: 359

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
Roosevelt & Cross, Inc	\$2,245,000	\$2,245,000	2.2500%	\$50,372.19	\$11,001.00	1.7586%	\$39,371.19
Oppenheimer & Co	\$2,245,000	\$0	2.2500%	\$50,372.19	\$8,355.00	1.8768%	\$42,017.19