



**BID SUMMARY TABULATION SHEET**

Issuer:	<b>Whitesboro Central School District</b> <b>Oneida County, New York</b>	Rating:	NR
Amount:	\$1,570,974	Notes Dated:	<b>09/12/19</b>
Type of Issue:	BAN	Notes Due:	<b>09/11/20</b>
Sale Date:	8/28/19	D&Q:	Yes
Sale Time:	10:00 AM	Days:	359

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
<b>Greene County Commercial Bank</b>	<b>\$1,570,974</b>	<b>\$1,570,974</b>	<b>1.5100%</b>	<b>\$23,655.81</b>	<b>\$0.00</b>	1.5100%	<b>\$23,655.81</b>
Roosevelt & Cross, Inc	\$1,570,974	\$0	2.0000%	\$31,332.20	\$7,289.00	1.5347%	\$24,043.20
Oppenheimer & Co.	\$1,570,974	\$0	2.0000%	\$31,332.20	\$7,008.00	1.5527%	\$24,324.20
BNY Mellon Capital Markets, LLC	\$1,570,974	\$0	2.0000%	\$31,332.20	\$6,737.91	1.5699%	\$24,594.29
Key Bank	\$1,570,974	\$0	1.9600%	\$30,705.56	\$0.00	1.9600%	\$30,705.56