



BID SUMMARY TABULATION SHEET

Issuer:	Whitesboro Central School District Oneida County, New York	Rating:	NR
Amount:	\$3,808,027	Notes Dated:	06/25/20
Type of Issue:	BAN	Notes Due:	06/25/21
Sale Date:	6/10/20	D&Q:	Yes
Sale Time:	11:45 AM	Days:	360

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
BNY Mellon Capital Markets	\$3,808,027	\$3,808,027	2.0000%	\$76,160.54	\$36,440.91	1.0431%	\$39,719.63
Oppenheimer & Co.	\$3,808,027	\$0	1.5000%	\$57,120.41	\$13,256.00	1.1519%	\$43,864.41
Greene County Commercial Bank	\$3,808,027	\$0	1.1900%	\$45,315.52	\$0.00	1.1900%	\$45,315.52