



BID SUMMARY TABULATION SHEET

Issuer:	Whitesboro Central School District Oneida County, New York	Rating:	NR
Amount:	\$1,742,590	Notes Dated:	09/10/20
Type of Issue:	BAN	Notes Due:	09/10/21
Sale Date:	8/27/20	D&Q:	No
Sale Time:	11:00 a.m.	Days:	360

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
Jefferies, LLC.	\$1,742,590	\$1,742,590	1.0000%	\$17,425.90	\$8,523.00	0.5109%	\$8,902.90
BNY Mellon Capital Markets, LLC	\$1,742,590	\$0	2.0000%	\$34,851.80	\$24,324.64	0.6041%	\$10,527.16
Oppenheimer & Co.	\$1,742,590	\$0	1.2500%	\$21,782.38	\$11,177.00	0.6086%	\$10,605.38
Roosevelt & Cross, Inc.	\$1,742,590	\$0	1.0000%	\$17,425.90	\$2,647.00	0.8481%	\$14,778.90
Greene County Commercial Bank	\$1,742,590	\$0	0.8700%	\$15,160.53	\$0.00	0.8700%	\$15,160.53