



BID SUMMARY TABULATION SHEET

Issuer: **Whitesboro Central School District** Rating: NR
Oneida County, New York

Amount: \$5,500,000 Notes Dated: **09/10/20**

Type of Issue: BAN Notes Due: **06/25/21**

Sale Date: 8/27/20 D&Q: No

Sale Time: 11:00 a.m. Days: 285

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
Jefferies, LLC.	\$5,500,000	\$5,500,000	1.0000%	\$43,541.67	\$24,312.00	0.4416%	\$19,229.67
BNY Mellon Capital Markets, LLC	\$5,500,000	\$0	1.2500%	\$54,427.08	\$35,017.40	0.4458%	\$19,409.68
Oppenheimer & Co.	\$5,500,000	\$0	1.2500%	\$54,427.08	\$29,927.00	0.5627%	\$24,500.08
Greene County Commercial Bank	\$5,500,000	\$0	0.8700%	\$37,881.25	\$0.00	0.8700%	\$37,881.25