



BID SUMMARY TABULATION SHEET

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

Amount: \$20,717,477 Notes Dated: **06/24/21**

Type of Issue: BAN Notes Due: **06/24/22**

Sale Date: 6/10/21 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
BNY Mellon Capital Markets	\$20,717,477	\$20,717,477	1.2500%	\$258,968.46	\$212,766.42	0.2230%	\$46,202.04
Oppenheimer & Co., Inc.	\$20,717,477	\$0	1.2500%	\$258,968.46	\$208,867.00	0.2418%	\$50,101.46
Jefferies, LLC	\$20,717,477	\$0	1.5000%	\$310,762.16	\$256,695.00	0.2610%	\$54,067.16