



BID SUMMARY TABULATION SHEET

Issuer:	Whitesboro Central School District Oneida County, New York	Rating:	NR
Amount:	\$1,945,596	Notes Dated:	09/09/21
Type of Issue:	BAN	Notes Due:	09/09/22
Sale Date:	8/24/21	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	\$1,945,596	\$1,945,596	2.0000%	\$38,911.92	\$33,535.65	0.2763%	\$5,376.27
Piper Sandler	\$1,945,596	\$0	1.0000%	\$19,455.96	\$13,735.91	0.2940%	\$5,720.05
Roosevelt & Cross, Inc.	\$1,945,596	\$0	1.0000%	\$19,455.96	\$9,883.00	0.4920%	\$9,572.96