



BID SUMMARY TABULATION SHEET

Issuer:	Whitesboro Central School District Oneida County, New York	Rating:	NR
Amount:	\$2,545,000	Notes Dated:	06/23/22
Type of Issue:	BAN	Notes Due:	06/23/23
Sale Date:	6/2/22	D&Q:	Yes
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	\$2,545,000	\$2,545,000	3.5000%	\$89,075.00	\$32,578.55	2.2199%	\$56,496.45
Oppenheimer & Co.	\$2,545,000	\$0	2.7500%	\$69,987.50	\$13,205.00	2.2311%	\$56,782.50
Greene County Commercial Bank	\$2,545,000	\$0	2.3300%	\$59,298.50	\$0.00	2.3300%	\$59,298.50
Roosevelt & Cross, Inc.	\$2,545,000	\$0	3.0000%	\$76,350.00	\$15,855.00	2.3770%	\$60,495.00