



BID SUMMARY TABULATION SHEET

Issuer:	Whitesboro Central School District Oneida County, New York	Rating:	NR
Amount:	\$2,092,500	Notes Dated:	09/08/22
Type of Issue:	BAN	Notes Due:	09/08/23
Sale Date:	8/30/22	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
Greene County Commercial Bank	\$2,092,500	\$2,092,500	3.1700%	\$66,332.25	\$0.00	3.1700%	\$66,332.25
BNY Mellon Capital Markets	\$2,092,500	\$0	3.7500%	\$78,468.75	\$11,189.02	3.2153%	\$67,279.73
Oppenheimer & Co.	\$2,092,500	\$0	3.5000%	\$73,237.50	\$1,005.00	3.4520%	\$72,232.50