



BID SUMMARY TABULATION SHEET

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

Amount: \$2,985,350 Notes Dated: **09/05/24**

Type of Issue: BAN Notes Due: **09/05/25**

Sale Date: 8/15/24 D&Q: Yes

Sale Time: 10:00 a.m. Days: 360

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
JEFFERIES, LLC	\$2,985,350	\$2,985,350	4.0000%	\$119,414.00	\$16,243.00	3.4559%	\$103,171.00
Greene County Commercial Bank	\$2,985,350	\$0	4.1500%	\$123,892.03	\$0.00	4.1500%	\$123,892.03