



**BID SUMMARY TABULATION SHEET**

Issuer:	<b>Whitesboro Central School District</b> <b>Oneida County, New York</b>	Rating:	NR
Amount:	\$7,250,000	Notes Dated:	<b>08/29/24</b>
Type of Issue:	BAN	Notes Due:	<b>06/27/25</b>
Sale Date:	8/15/24	D&Q:	Yes
Sale Time:	10:00 a.m.	Days:	298

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
<b>JEFFERIES, LLC</b>	<b>\$7,250,000</b>	<b>\$7,250,000</b>	<b>4.0000%</b>	<b>\$240,055.56</b>	<b>\$40,821.00</b>	<b>3.3198%</b>	<b>\$199,234.56</b>
TD Securities	\$7,250,000	\$0	4.5000%	\$270,062.50	\$58,725.00	3.5215%	<b>\$211,337.50</b>