



BID SUMMARY TABULATION SHEET

Issuer:	Whitesboro Central School District Oneida County, New York	Rating:	NR
Amount:	\$23,369,000	Notes Dated:	06/26/25
Type of Issue:	BAN	Notes Due:	06/26/26
Sale Date:	6/5/25	D&Q:	No
Sale Time:	10:00 a.m.	Days:	360

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
TD SECURITIES	\$23,369,000	\$23,369,000	4.0000%	\$934,760.00	\$189,288.90	3.1900%	\$745,471.10
Oppenheimer & Co.	\$23,369,000	\$0	4.0000%	\$934,760.00	\$184,805.00	3.2092%	\$749,955.00
Jefferies, LLC	\$23,369,000	\$0	4.0000%	\$934,760.00	\$183,686.00	3.2140%	\$751,074.00