



BID SUMMARY TABULATION SHEET

Issuer:	Whitesboro Central School District Oneida County, New York	Rating:	NR
Amount:	\$3,579,766	Notes Dated:	09/04/25
Type of Issue:	BAN	Notes Due:	09/04/26
Sale Date:	8/21/25	D&Q:	No
Sale Time:	11:00 a.m.	Days:	360

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
PIPER SANDLER & CO.	\$3,579,766	\$3,579,766	3.7500%	\$134,241.23	\$29,210.89	2.9340%	\$105,030.34
Oppenheimer & Co.	\$3,579,766	\$0	4.0000%	\$143,190.64	\$26,205.00	3.2680%	\$116,985.64
Greene County Commercial Bank	\$3,579,766	\$0	4.2900%	\$153,571.96	\$0.00	4.2900%	\$153,571.96