



BID SUMMARY TABULATION SHEET

Issuer:

Whitesboro Central School District
Oneida County, New York

Rating: NR

Amount:

\$24,490,000

Notes Dated: **06/25/26**

Type of Issue:

BAN

Notes Due: **06/25/27**

Sale Date:

6/4/26

D&Q: No

Sale Time:

11:30 a.m.

Days: 360

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
Truist Securities	\$24,490,000	\$24,490,000	3.5000%	\$857,150.00	\$195,430.20	2.7020%	\$661,719.80
TD Securities	\$24,490,000	\$0	4.0000%	\$979,600.00	\$302,941.30	2.7630%	\$676,658.70
Oppenheimer & Co	\$24,490,000	\$0	4.0000%	\$979,600.00	\$291,160.00	2.8111%	\$688,440.00
Jefferies	\$24,490,000	\$0	4.0000%	\$979,600.00	\$281,879.90	2.8490%	\$697,720.10