



BID SUMMARY TABULATION SHEET

Issuer:

Whitesboro Central School District
Oneida County, New York

Rating: NR

Amount:

\$ 3,830,000.00

Notes Dated: **9/3/2026**

Type of Issue:

BAN

Notes Due: **9/3/2027**

Sale Date:

8/20/26

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.	\$3,830,000	\$3,830,000	3.7500%	\$143,625.00	\$21,218.20	3.1960%	\$122,406.80
Oppenheimer & Co.	\$3,830,000	\$0	4.0000%	\$153,200.00	\$26,905.00	3.2975%	\$126,295.00
Greene County Commercial Bank	\$3,830,000	\$0	3.8900%	\$148,987.00	\$0.00	3.8900%	\$148,987.00