



BID SUMMARY TABULATION SHEET

Issuer:	West Canada Valley Central School District Herkimer and Oneida Counties, New York	Rating:	N/A
Amount:	\$6,960,000	Notes Dated:	06/14/17
Type of Issue:	BAN	Notes Due:	06/14/18
Sale Date:	5/31/17	D&Q:	YES
Sale Time:	11:00 a.m.	Days:	360

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
Oppenheimer & Co.	\$6,960,000	\$6,960,000	2.0000%	\$139,200.00	\$50,455.00	1.27507%	\$88,745.00
Jefferies LLC	\$6,960,000	\$0	2.0000%	\$139,200.00	\$49,487.00	1.28898%	\$89,713.00
1st National Bank of Scotia	\$1,000,000	\$0	1.3400%	\$13,400.00	\$0.00	1.34000%	\$13,400.00
NBT Bank	\$2,000,000	\$0	1.6800%	\$33,600.00	\$0.00	1.68000%	\$33,600.00