



**BID SUMMARY TABULATION SHEET**

Issuer:	<b>West Valley Central School District</b> <b>Cattaraugus County, New York</b>	Rating:	NR
Amount:	\$3,030,000	Notes Dated:	<b>10/26/22</b>
Type of Issue:	BAN	Notes Due:	<b>06/28/23</b>
Sale Date:	10/12/22	D&Q:	Yes
Sale Time:	11:00 a.m.	Days:	242

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
<b>Greene County Commercial Bank</b>	<b>\$3,030,000</b>	<b>\$3,030,000</b>	<b>4.2100%</b>	<b>\$85,750.68</b>	<b>\$0.00</b>	<b>4.2100%</b>	<b>\$85,750.68</b>
Oppenheimer & Co.	\$3,030,000	\$0	4.5000%	\$91,657.50	\$2,226.00	4.3907%	<b>\$89,431.50</b>