



**BID SUMMARY TABULATION SHEET**

Issuer: **West Canada Valley Central School District** Rating: NR  
**Herkimer and Oneida Counties, New York**

Amount: \$4,811,458 Notes Dated: **06/21/23**

Type of Issue: BAN Notes Due: **06/21/24**

Sale Date: 6/8/23 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        |
|-------------------------------|--------------------|--------------------|----------------|---------------------|---------------|-----------------------------|---------------------|
| <b>NBT Bank</b>               | <b>\$4,811,458</b> | <b>\$4,811,458</b> | <b>3.8500%</b> | <b>\$185,241.13</b> | <b>\$0.00</b> | <b>3.8500%</b>              | <b>\$185,241.13</b> |
| Piper Sandler & Co.           | \$4,811,458        | \$0                | 4.5000%        | \$216,515.61        | \$28,580.06   | 3.9060%                     | \$187,935.55        |
| BNY Mellon Capital Markets    | \$4,811,458        | \$0                | 4.7500%        | \$228,544.26        | \$37,452.39   | 3.9716%                     | \$191,091.87        |
| Oppenheimer & Co.             | \$4,811,458        | \$0                | 4.7500%        | \$228,544.26        | \$31,555.00   | 4.0942%                     | \$196,989.26        |
| Greene County Commercial Bank | \$4,811,458        | \$0                | 4.1100%        | \$197,750.92        | \$0.00        | 4.1100%                     | \$197,750.92        |