



BID SUMMARY TABULATION SHEET

Issuer:	West Canada Valley Central School District Herkimer County, New York	Rating:	NR
Amount:	\$3,500,000	Notes Dated:	08/07/24
Type of Issue:	BAN	Notes Due:	06/26/25
Sale Date:	7/24/24	D&Q:	Yes
Sale Time:	11:00 a.m.	Days:	319

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
PIPER SANDLER COMPANIES	\$3,500,000	\$3,500,000	4.0000%	\$124,055.56	\$8,260.00	3.7337%	\$115,795.56
Jefferies, LLC	\$3,500,000	\$0	4.0000%	\$124,055.56	\$7,735.00	3.7506%	\$116,320.56
BNY Mellon Capital Markets, LLC	\$3,500,000	\$0	4.2500%	\$131,809.03	\$14,911.75	3.7692%	\$116,897.28
NBT Bank	\$3,500,000	\$0	3.9500%	\$122,504.86	\$0.00	3.9500%	\$122,504.86
Oppenheimer & Co.	\$3,500,000	\$0	4.5000%	\$139,562.50	\$16,520.00	3.9673%	\$123,042.50