



BORROWING DETAIL SHEET

Date: 7/24/2024

Issuer: West Canada Valley Central School District

Purpose: Construction and reconstruction of improvements to athletic fields, facilities and sites, the acquisition of original furnishings, equipment, machinery or apparatus required for such fields, facilities and sites

Amount: \$3,500,000

New Issue or Renewal: New

Type of Instrument: BAN

Dated: 08/07/24

Due: 06/26/25

D&Q: Yes

Interest Rate: 4.0000%

Premium: \$8,260

Effective NIC: 3.7300%

Reoffering: Yield: 3.50% Price: 100.429

Purchaser: Piper Sandler Companies

Paying Agent: West Canada Valley Central School District

DTC: YES - DTC Closing

CUSIP #: 951716 JA8

Denominations: 1 x \$3,500,000

Call Provision: Non-Callable

Contacts: Chris DiCerbo Piper Sandler Companies 212-284-9387

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