BOND SALE BID SUMMARY

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

Amount:	$3,338,244	Bonds Dated:	6/18/2025
Sale Date:	6/5/25	Delivery Date:	6/18/2025
Sale Time:	11:00 a.m.	Bond Insurance:	Yes - AG
D&Q:	YES	Bond Rating:	S&P: A+ (Negative Outlook)

Year	Amount	**Roosevelt & Cross, Inc.**	StoneX Financial, Inc.	Robert W. Baird & Co., Inc.	Raymond James & Associates, Inc.
2026	$198,244	**4.0000%**	4.0000%	4.0000%	4.0000%
2027	$170,000	**4.0000%**	4.0000%	4.0000%	4.0000%
2028	$170,000**	**4.0000%**	4.0000%	4.0000%	4.0000%
2029	$180,000	**4.0000%**	4.0000%	4.0000%	4.0000%
2030	$185,000	**4.0000%**	4.0000%	4.0000%	4.0000%
2031	$200,000	**4.0000%**	4.0000%	4.0000%	4.0000%
2032	$205,000	**4.0000%**	4.0000%	4.0000%	4.0000%
2033	$215,000	**4.0000%**	4.0000%	4.0000%	4.0000%
2034	$230,000	**4.0000%**	4.0000%	4.0000%	4.0000%
2035	$235,000	**4.0000%**	4.0000%	4.0000%	4.0000%
2036	$250,000	**4.0000%**	4.0000%	4.0000%	4.0000%
2037	$265,000**	**4.0000%**	4.0000%	4.0000%	4.0000%
2038	$270,000	**4.0000%**	4.0000%	4.0000%	4.0000%
2039	$280,000	**4.0000%**	4.0000%	4.0000%	4.1250%
2040	$285,000	**4.0000%**	4.0000%	4.0000%	4.1250%

**Maturities adjusted due to bond resize: 2028 is now $175,000, 2037 is now $260,000.

AV. Life - years				
Gross Interest Cost	**$1,163,017.01**	$1,163,017.01	$1,163,017.01	###########
Less Premium	**31,973.54**	25,123.13	19,093.10	18,472.81
Net Interest Cost	**$1,131,043.47**	$1,137,893.88	$1,143,923.91	###########
Effective NIC Rate	**3.8900%**	3.9136%	3.9343%	3.9717%

Updated Based on Maturity Changes to 2028 and 2037.

AV. Life - 8.6963 years	
Gross Interest Cost	$1,161,217
Less Premium	$31,973.54
Net Interest Cost	$1,129,243.47
Effective NIC Rate	**3.8899%**