BOND SALE BID SUMMARY

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

Amount:	$477,696	Bonds Dated:	9/11/2025
Sale Date:	8/28/25	Delivery Date:	9/11/2025
Sale Time:	11:00 a.m.	Bond Insurance:	No
D&Q:	YES	Bond Rating:	N/A

Year	Amount	**GREENE COUNTY COMMERCIAL BANK**	Roosevelt & Cross, Inc.	NBT Bank	Oppenheimer & Co.
2026	$102,696	**3.3000%**	4.0000%	4.1000%	3.8750%
2027	$90,000	**3.5000%**	4.0000%	4.1000%	4.0000%
2028	$95,000	**3.6000%**	4.0000%	4.1000%	4.0000%
2029	$95,000	**3.8000%**	4.0000%	4.1000%	4.1250%
2030	$95,000	**4.0500%**	4.1250%	4.1000%	4.2500%

AV. Life - 2.46 years

Gross Interest Cost:	**$53,142.68**	$56,967.52	$57,786.49	$57,904.87
Less Premium	**0.00**	0.00	0.00	99.52
Net Interest Cost	**$53,142.68**	$56,967.52	$57,786.49	$57,805.35
Effective NIC Rate	**3.7705%**	4.0418%	4.1000%	4.1013%