



BID SUMMARY TABULATION SHEET

Issuer:

West Canada Valley Central School District
Herkiner and Oneida Counties, New York

Rating: NR

Amount:

\$777,600

Notes Dated: **07/07/26**

Type of Issue:

BAN

Notes Due: **06/30/27**

Sale Date:

6/23/26

D&Q: Yes

Sale Time:

11:00 a.m.

Days: 353

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
Greene County Commercial Bank	\$777,600	\$777,600	3.5900%	\$27,373.03	\$0.00	3.5900%	\$27,373.03
Oppenheimer & Co.	\$777,600	\$0	3.7500%	\$28,593.00	\$666.00	3.6627%	\$27,927.00
NBT Bank	\$777,600	\$0	3.8000%	\$28,974.24	\$0.00	3.8000%	\$28,974.24