



## BORROWING DETAIL SHEET

|                       |                                                                                                                                                                                                                              |                               |                      |
|-----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|----------------------|
| Date:                 | 6/23/2026                                                                                                                                                                                                                    |                               |                      |
| Issuer:               | West Canada Valley Central School District                                                                                                                                                                                   |                               |                      |
| Purpose:              | The financing of the District's share of the cost of a certain capital project to be undertaken by the Herkimer-Fulton Hamilton-Otsego Board of Cooperative Educational Services at a maximum estimated cost of \$3,888,000. |                               |                      |
| Amount:               | \$777,600                                                                                                                                                                                                                    |                               |                      |
| New Issue or Renewal: | New Issue                                                                                                                                                                                                                    |                               |                      |
| Type of Instrument:   | BAN                                                                                                                                                                                                                          |                               |                      |
| Dated:                | 07/07/26                                                                                                                                                                                                                     |                               |                      |
| Due:                  | 06/30/27                                                                                                                                                                                                                     |                               |                      |
| D&Q:                  | Yes                                                                                                                                                                                                                          |                               |                      |
| Interest Rate:        | 3.5900%                                                                                                                                                                                                                      |                               |                      |
| Premium:              | \$0                                                                                                                                                                                                                          |                               |                      |
| Effective NIC:        | 3.5900%                                                                                                                                                                                                                      |                               |                      |
| Reoffering:           | Yield: N/A Price: N/A                                                                                                                                                                                                        |                               |                      |
| Purchaser:            | Greene County Commercial Bank                                                                                                                                                                                                |                               |                      |
| Paying Agent:         | West Canada Valley Central School District                                                                                                                                                                                   |                               |                      |
| DTC:                  | No                                                                                                                                                                                                                           |                               |                      |
| CUSIP #:              | N/A                                                                                                                                                                                                                          |                               |                      |
| Denominations:        | 1 x \$777,600                                                                                                                                                                                                                |                               |                      |
| Call Provision:       | Non-Callable                                                                                                                                                                                                                 |                               |                      |
| Contacts:             | Don MacCormack                                                                                                                                                                                                               | Greene County Commercial Bank | (518) 540-8607       |
|                       | Kelley Crossett                                                                                                                                                                                                              | West Canada Valley CSD        | (315) 845-6800 x3384 |
|                       | M. Cornelia Cahill                                                                                                                                                                                                           | Barclay Damon LLP             | (518) 429-4296       |