



BID SUMMARY TABULATION SHEET

Issuer:

**West Valley School District
Cattaraugus County, New York**

Rating: NR

Amount:

\$3,800,000

Notes Dated: **07/08/26**

Type of Issue:

BAN

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

Sale Date:

6/24/26

D&Q: Yes

Sale Time:

11:00 a.m.

Days: 352

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
BNY Mellon Capital Markets, LLC	\$3,800,000	\$3,800,000	4.0000%	\$148,622.22	\$24,261.86	3.3470%	\$124,360.36
Oppenheimer & Co.	\$3,800,000	\$0	4.0000%	\$148,622.22	\$15,626.00	3.5794%	\$132,996.22