



## BORROWING DETAIL SHEET

Date:	<u>6/11/2019</u>		
Issuer:	<u>Chateaugay Central School District</u>		
Purpose:	<u>Reconstruction of District buildings and facilities</u>		
Amount:	<u>\$4,235,000</u>		
New Issue or Renewal:	<u>New/Renewal</u>		
Type of Instrument:	<u>BAN</u>		
Dated:	<u>06/25/19</u>		
Due:	<u>12/19/19</u>		
D&Q:	<u>Yes</u>		
Interest Rate:	<u>2.0000%</u>		
Premium:	<u>\$7,413</u>		
Effective NIC:	<u>1.6378%</u>		
Reoffering:	<u>Yield: 1.55%</u>	<u>Price: 100.215</u>	
Purchaser:	<u>Jefferies LLC</u>		
Paying Agent:	<u>Chateaugay Central School District</u>		
DTC:	<u>YES - DTC Closing</u>		
CUSIP #:	<u>161789 DU3</u>		
Denominations:	<u>1 x \$4,235,000</u>		
Call Provision:	<u>Non-Callable</u>		
Contacts:	<u>Jarad Bohan</u>	<u>Jefferies LLC</u>	<u>(212) 336-7161</u>
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