



BORROWING DETAIL SHEET

Date: 8/27/2020

Issuer: Whitesboro Central School District

Purpose: The acquisition of school buses

Amount: \$1,742,590

New Issue or Renewal: New/Renewal

Type of Instrument: BAN

Dated: 9/10/2020

Due: 9/10/2021

D&Q: NO

Interest Rate: 1.0000%

Premium: \$8,523

Effective NIC: 0.5109%

Reoffering: Yield: 0.42% Price: 100.577

Purchaser: Jefferies, LLC

Paying Agent: Whitesboro Central School District

DTC: YES - DTC Closing

CUSIP #: 965560 KR5

Denominations: 1 x \$1,742,590

Call Provision: Non-Callable

Contacts: Dan Kiley Purchaser (212) 336-7163

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