



BORROWING DETAIL SHEET

Date: 6/1/2022

Issuer: Clymer Central School District

Purpose: Financing the reconstruction, rehabilitation and renovation, in part, and the construction of improvements and upgrades to, various District buildings and facilities (and the sites thereof).

Amount: \$4,420,974

New Issue or Renewal: New/Renewal

Type of Instrument: BAN

Dated: 06/15/22

Due: 06/15/23

D&Q: Yes

Interest Rate: 2.7500%

Premium: \$27,780

Effective NIC: 2.1216%

Reoffering: Yield: 1.75% Price: 100.883

Purchaser: Oppenheimer & Co.

Paying Agent: Clymer Central School District

DTC: YES - DTC Closing

CUSIP #: 189738 EC7

Denominations: 1 x \$4,420,974

Call Provision: Non-Callable

Contacts: Al Fleitas Purchaser (401) 841-8430

Jarrett Wiggers School District Phone number

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