



## BORROWING DETAIL SHEET

Date: 10/13/2022

Issuer: The City School District of the City of Gloversville

Purpose: Financing of the construction of additions and reconstruction of various buildings.

Amount: \$15,000,000

New Issue or Renewal: New

Type of Instrument: BAN

Dated: 10/25/22

Due: 06/27/23

D&Q: No

Interest Rate: 4.2500%

Premium: \$69,755

Effective NIC: 3.5582%

Reoffering: Yield: 3.20% Price: 100.69

Purchaser: Jefferies, LLC

Paying Agent: The City School District of the City of Gloversville

DTC: YES - DTC Closing

CUSIP #: 379874 JC5

Denominations: 1 x \$15,000,000

Call Provision: Non-Callable or Callable

Contacts: Dan Kiley Purchaser (212) 336-7163

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