



## BORROWING DETAIL SHEET

Date: 6/15/2023

Issuer: Camden Central School District

Purpose: Finance energy performance contract and certain renovations, additions and alterations to District facilities

Amount: \$28,311,854

New Issue or Renewal: \$10,676,854 New / \$17,635,000 Renewal

Type of Instrument: BAN

Dated: 06/27/23

Due: 06/27/24

D&Q: No

Interest Rate: 4.7500%

Premium: \$229,897

Effective NIC: 3.9380%

Reoffering: Yield: 3.65% Price: 101.061

Purchaser: Jefferies, LLC

Paying Agent: Camden Central School District

DTC: YES - DTC Closing

CUSIP #: 133123 MF3

Denominations: 1 x \$28,311,854

Call Provision: Non-Callable

Contacts: Dan Kiley Jefferies, LLC (212) 336-7163

Karl R. Keil, Jr. School District (315) 245-1024

William J. Marquardt Bond Counsel (315) 466-4444