



BORROWING DETAIL SHEET

Date: 6/12/2024

Issuer: Stamford Central School District

Purpose: Construction and reconstruction of school buildings and facilities

Amount: \$4,631,980

New Issue or Renewal: New = \$3,381,980 / Renewal = \$1,250,000

Type of Instrument: BAN

Dated: 06/26/24

Due: 06/26/25

D&Q: Yes

Interest Rate: 4.5000%

Premium: \$22,164

Effective NIC: 4.0215%

Reoffering: Yield: 3.83% Price: 100.645

Purchaser: BNY Mellon Capital Markets, LLC

Paying Agent: Stamford Central School District

DTC: YES - DTC Closing

CUSIP #: 852703 JA6

Denominations: 1 x \$4,631,980

Call Provision: Non-Callable

Contacts: Luke Guglielmo BNY Mellon Capital Markets, LLC 551-497-1042
James Eklund School District 607-652-7301
Timothy R. McGill Bond Counsel 585-381-7470