



BORROWING DETAIL SHEET

Date: 6/5/2025

Issuer: Parishville-Hopkinton Central School District

Purpose: Capital improvements consisting of construction and reconstruction of school buildings and facilities.

Amount: \$5,800,000

New Issue or Renewal: New Issue

Type of Instrument: BAN

Dated: 06/26/25

Due: 06/26/26

D&Q: Yes

Interest Rate: 3.7500%

Premium: \$19,551

Effective NIC: 3.4129%

Reoffering: Yield: 3.35% Price: 100.387

Purchaser: Jefferies, LLC

Paying Agent: Parishville-Hopkinton Central School District

DTC: Yes

CUSIP #: 700144 GG7

Denominations: 1 x \$5,800,000

Call Provision: Non-Callable

Contacts:

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