



BORROWING DETAIL SHEET

Date: 6/5/2025

Issuer: Wynantskill Union Free School District

Purpose: Renovate, reconstruct and construct improvements to the Gardner-Dickinson school building and facilities

Amount: \$3,643,222

New Issue or Renewal: Renewal

Type of Instrument: BAN

Dated: 06/26/25

Due: 06/26/26

D&Q: Yes

Interest Rate: 3.5800%

Premium: \$0

Effective NIC: 3.5800%

Reoffering: Yield: N/A Price: N/A

Purchaser: Pioneer Bank

Paying Agent: Wynantskill Union Free School District

DTC: YES - DTC Closing

CUSIP #: 983091 CE7

Denominations: 1 x \$3,643,222

Call Provision: Non-Callable

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