



BORROWING DETAIL SHEET

Date: 8/21/2025

Issuer: Whitesboro Central School District

Purpose: Acquisition of School Buses

Amount: \$3,579,766

New Issue or Renewal: New = \$1,494,766 / Renewal = \$2,085,000

Type of Instrument: BAN

Dated: 09/04/25

Due: 09/04/26

D&Q: No

Interest Rate: 3.7500%

Premium: \$29,210.89

Effective NIC: 2.9300%

Reoffering: Yield: 2.70% Price: 101.022

Purchaser: Piper Sandler & Co.

Paying Agent: Whitesboro Central School District

DTC: YES - DTC Closing

CUSIP #: 965560 MW2

Denominations: 1 x \$3,579,766

Call Provision: Non-Callable

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