BORROWING DETAIL SHEET

DRAFT

Date:	6/16/2026
Issuer:	Stillwater Central School District
Purpose:	The construction of additions to and the reconstruction, renovation and improvements of various School District buildings, athletic fields, facilities and sites, and the acquisition of original furnishings, equipment, machinery or apparatus required for the purposes for which such buildings, athletic fields, facilities and sites are to be used and payment of costs incidental thereto.
Amount:	$6,756,878
New Issue or Renewal:	New Issue
Type of Instrument:	BAN
Dated:	06/30/26
Due:	06/30/27
D&Q:	Yes
Interest Rate:	3.5000%
Premium:	$41,352
Effective NIC:	2.8880%
Reoffering:	Yield: 2.86% Price: 100.622
Purchaser:	Truist Securities
Paying Agent:	Stillwater Central School District
DTC:	YES - DTC Closing or NO
CUSIP #:	860797 NE5
Denominations:	1 x $6,756,878
Call Provision:	Non-Callable

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