BORROWING DETAIL SHEET

Date:	6/4/2026		
Issuer:	Whitesboro Central School District		
Purpose:	Construction and reconstruction of school buildings and facilities.		
Amount:	$24,490,000		
New Issue or Renewal:	Renewal		
Type of Instrument:	BAN		
Dated:	06/25/26		
Due:	06/25/27		
D&Q:	No		
Interest Rate:	3.5000%		
Premium:	$195,430		
Effective NIC:	2.7020%		
Reoffering:	Yield: 3.5%	Price: 100.808	
Purchaser:	Truist Securities		
Paying Agent:	Whitesboro Central School District		
DTC:	YES - DTC Closing		
CUSIP #:	965560 NN1		
Denominations:	1 x $24,490,000		
Call Provision:	Non-Callable		
Contacts:	Keon Williams	Truist Securities	(980) 333-6604
	Joe Muller	School District	(315) 266-3300
	Timothy McGill	Bond Counsel	(585) 381-7470