BORROWING DETAIL SHEET

Date:	6/11/2026
Issuer:	Camden Central School District
Purpose:	Provide monies to meet a cash flow deficit expected to occur during the period that the RANs are outstanding.
Amount:	$5,800,000
New Issue or Renewal:	New Issue
Type of Instrument:	RAN
Dated:	06/24/26
Due:	04/15/27
D&Q:	No
Interest Rate:	4.2500%
Premium:	$1,508
Effective NIC:	4.2178%
Reoffering:	Yield: 3.10% Price: 101.104
Purchaser:	Oppenheimer & Co.
Paying Agent:	Camden Central School District
DTC:	YES - DTC Closing
CUSIP #:	133123 MJ5
Denominations:	1 x $5,800,000
Call Provision:	Non-Callable

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