



BORROWING DETAIL SHEET

Date:	6/23/2026		
Issuer:	Niagara Wheatfield Central School District		
Purpose:	The construction of improvements and alterations to various District buildings and/or sites and the construction of a storage building at the HS/ETMS/BG campus (the “Project”).		
Amount:	\$1,300,000		
New Issue or Renewal:	New Issue		
Type of Instrument:	BAN		
Dated:	07/07/26		
Due:	06/30/27		
D&Q:	Yes		
Interest Rate:	3.7500%		
Premium:	\$6,656		
Effective NIC:	3.2278%		
Reoffering:	Yield: 2.89%	Price: 100.820	
Purchaser:	Piper Sandler & Co.		
Paying Agent:	Niagara Wheatfield Central School District		
DTC:	YES - DTC Closing		
CUSIP #:	653590 SV2		
Denominations:	1 x \$1,300,000		
Call Provision:	Non-Callable		
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