BORROWING DETAIL SHEET

Date:	7/2/2026
Issuer:	Guilderland Central School District
Purpose:	The construction of alterations and improvements to District buildings and/or sites, and the acquisition of various school buses and vehicles.
Amount:	$16,270,700
New Issue or Renewal:	New Issue/Renewal
Type of Instrument:	BAN
Dated:	07/23/26
Due:	07/23/27
D&Q:	No
Interest Rate:	4.0000%
Premium:	$197,689.01
Effective NIC:	2.7850%
Reoffering:	Yield: 2.70% Price: 101.265
Purchaser:	TD Financial Products LLC
Paying Agent:	Guilderland Central School District
DTC:	YES - DTC Closing
CUSIP #:	401754VY9
Denominations:	1 x $16,270,700
Call Provision:	Non-Callable

Contacts:			
	Chris Dimon	TD Financial Produc	(212) 827-7171
	Andrew VanAlstyne	Guilderland Central !	(518) 456-6200 x0125
	Daniel Birmingham	Hawkins Delafield &	(212) 820-9563