

**RECORD OF BIDDING**  
**THREE VILLAGE CENTRAL SCHOOL DISTRICT**  
**\$26,000,000 TAX ANTICIPATION NOTES - 2017**

**Dated: September 14, 2017**

**Due: June 27, 2018**

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
<b>Jefferies</b>	<b>26,000,000</b>	<b>2.0000%</b>	<b>209,565.00</b>	<b>283</b>	<b>408,777.78</b>	<b>199,212.78</b>	<b>0.9747%</b>
JP Morgan Securities	26,000,000	2.0000%	206,960.00	283	408,777.78	201,817.78	0.9874%
TD Securities	26,000,000	2.0000%	205,140.00	283	408,777.78	203,637.78	0.9963%
Sterling National Bank	1,000,000	1.1500%	0.00	283	9,040.28	9,040.28	1.1500%
Oppenheimer & Co.	26,000,000	2.2500%	223,340.00	283	459,875.00	236,535.00	1.1573%
Flushing Bank	1,000,000	1.5000%	0.00	283	11,791.67	11,791.67	1.5000%

**Prepared by: Munistat Services, Inc.**  
**09/05/2017**