

RECORD OF BIDDING
THREE VILLAGE CENTRAL SCHOOL DISTRICT
\$32,000,000 TAX ANTICIPATION NOTES - 2020

Dated: July 15, 2020

Due: June 25, 2021

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Morgan Stanley & Co. LLC	32,000,000	2.0000%	471,680.00	340	604,444.44	132,764.44	0.4393%
TD Securities	16,000,000	1.2500%	112,640.00	340	188,888.89	76,248.89	0.5046%
	16,000,000	1.7500%	180,320.00	340	264,444.44	84,124.44	0.5567%
JP Morgan Securities	32,000,000	1.5000%	297,280.00	340	453,333.33	156,053.33	0.5164%
BNY Mellon Capital Markets	32,000,000	2.0000%	448,294.40	340	604,444.44	156,150.04	0.5167%
Jefferies	32,000,000	1.5000%	273,285.00	340	453,333.33	180,048.33	0.5957%
Oppenheimer & Co.	32,000,000	1.5000%	261,125.00	340	453,333.33	192,208.33	0.6360%

Prepared by: Munistat Services, Inc.
06/30/2020