

**RECORD OF BIDDING**  
**THREE VILLAGE CENTRAL SCHOOL DISTRICT**  
**\$45,000,000 TAX ANTICIPATION NOTES - 2022**

**Dated: July 19, 2022**

**Due: June 28, 2023**

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
<b>JP Morgan Securities</b>	<b>45,000,000</b>	<b>3.5000%</b>	<b>532,800.00</b>	<b>339</b>	<b>1,483,125.00</b>	<b>950,325.00</b>	<b>2.2427%</b>
Jefferies	45,000,000	3.7500%	607,500.00	339	1,589,062.50	981,562.50	2.3164%
BofA Securities	45,000,000	4.0000%	704,250.00	339	1,695,000.00	990,750.00	2.3381%
TD Securities	45,000,000	4.0000%	642,600.00	339	1,695,000.00	1,052,400.00	2.4835%
BNY Mellon	45,000,000	3.7500%	535,000.50	339	1,589,062.50	1,054,062.00	2.4875%
Oppenheimer & Co	45,000,000	3.7500%	496,350.00	339	1,589,062.50	1,092,712.50	2.5787%

**Prepared by: Munistat Services, Inc.**  
**07/07/2022**