

RECORD OF BIDDING
THREE VILLAGE CENTRAL SCHOOL DISTRICT
\$48,000,000 TAX ANTICIPATION NOTES FOR 2023-2024 TAXES

Dated: August 23, 2023

Due: June 24, 2024

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Jefferies	48,000,000	4.5000%	380,160.00	301	1,806,000.00	1,425,840.00	3.5528%
JP Morgan Securities	48,000,000	5.0000%	576,000.00	301	2,006,666.67	1,430,666.67	3.5648%
BofA Securities	48,000,000	4.5000%	365,760.00	301	1,806,000.00	1,440,240.00	3.5886%
TD Securities	48,000,000	5.0000%	536,160.00	301	2,006,666.67	1,470,506.67	3.6641%
Oppenheimer & Co	48,000,000	4.5000%	293,760.00	301	1,806,000.00	1,512,240.00	3.7680%

Prepared by: Munistat Services, Inc.
08/08/2023