

RECORD OF BIDDING
THREE VILLAGE CENTRAL SCHOOL DISTRICT
\$52,500,000 TAX ANTICIPATION NOTES FOR 2024-2025 TAXES

Dated: August 22, 2024

Due: June 24, 2025

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
JP Morgan Securities	52,500,000	4.5000%	557,025.00	302	1,981,875.00	1,424,850.00	3.2352%
BofA Securities	52,500,000	5.0000%	770,700.00	302	2,202,083.33	1,431,383.33	3.2501%
Jefferies	52,500,000	4.0000%	318,675.00	302	1,761,666.67	1,442,991.67	3.2764%
Wells Fargo Bank, N.A.	52,500,000	4.0000%	317,625.00	302	1,761,666.67	1,444,041.67	3.2788%
TD Securities	52,500,000	4.2500%	397,425.00	302	1,871,770.83	1,474,345.83	3.3476%
Oppenheimer & Co.	52,500,000	4.2500%	380,100.00	302	1,871,770.83	1,491,670.83	3.3870%

Prepared by: Munistat Services, Inc.

08/01/2024