

RECORD OF BIDDING
THREE VILLAGE CENTRAL SCHOOL DISTRICT
\$58,000,000 TAX ANTICIPATION NOTES FOR 2025-2026 TAXES

Dated: August 21, 2025

Due: June 24, 2026

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
J.P. Morgan Securities LLC	58,000,000	4.0000%	701,220.00	303	1,952,666.67	1,251,446.67	2.5636%
Wells Fargo Bank, N.A.	58,000,000	4.0000%	698,320.00	303	1,952,666.67	1,254,346.67	2.5695%
Jefferies	58,000,000	4.0000%	665,840.00	303	1,952,666.67	1,286,826.67	2.6360%
TD Securities	58,000,000	4.0000%	653,080.00	303	1,952,666.67	1,299,586.67	2.6622%
BofA Securities	58,000,000	4.0000%	651,340.00	303	1,952,666.67	1,301,326.67	2.6657%
BNY Mellon	58,000,000	4.0000%	634,636.00	303	1,952,666.67	1,318,030.67	2.7000%

Prepared by: Munistat Services, Inc.

08/06/2025