

**RECORD OF BIDDING**  
**THREE VILLAGE CENTRAL SCHOOL DISTRICT**  
**\$65,000,000 TAX ANTICIPATION NOTES FOR 2026-2027 TAXES**

**Dated: August 12, 2026**

**Due: June 24, 2027**

| Bidder                     | Amount            | Interest Rate  | Premium           | Number of Days | Total Interest Cost | Net Interest Cost   | Effective Net Interest Rate |
|----------------------------|-------------------|----------------|-------------------|----------------|---------------------|---------------------|-----------------------------|
| <b>BofA Securities</b>     | <b>65,000,000</b> | <b>4.0000%</b> | <b>547,950.00</b> | <b>312</b>     | <b>2,253,333.33</b> | <b>1,705,383.33</b> | <b>3.0273%</b>              |
| Jefferies                  | 65,000,000        | 4.0000%        | 546,000.00        | 312            | 2,253,333.33        | 1,707,333.33        | 3.0308%                     |
| J.P. Morgan Securities LLC | 65,000,000        | 4.0000%        | 544,050.00        | 312            | 2,253,333.33        | 1,709,283.33        | 3.0342%                     |
| TD Financial Products LLC  | 65,000,000        | 4.0000%        | 481,650.00        | 312            | 2,253,333.33        | 1,771,683.33        | 3.1450%                     |
| Oppenheimer & Co.          | 65,000,000        | 4.2500%        | 516,750.00        | 312            | 2,394,166.67        | 1,877,416.67        | 3.3327%                     |

**Prepared by: Munistat Services, Inc.**  
**07/28/2026**