

RECORD OF BIDDING
THREE VILLAGE CENTRAL SCHOOL DISTRICT
\$40,000,000 TAX ANTICIPATION NOTES - 2021

Dated: July 20, 2021
Due: June 24, 2022

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
JP Morgan Securities	40,000,000	1.0000%	308,800.00	334	371,111.11	62,311.11	0.1679%
Morgan Stanley & Co. LLC	40,000,000	1.5000%	490,800.00	334	556,666.67	65,866.67	0.1775%
Bank of America Merrill Lynch	40,000,000	1.2500%	396,440.00	334	463,888.89	67,448.89	0.1817%
BNY Mellon Capital Markets	40,000,000	1.2500%	393,888.00	334	463,888.89	70,000.89	0.1886%
Jefferies	40,000,000	1.5000%	481,200.00	334	556,666.67	75,466.67	0.2034%

Prepared by: Munistat Services, Inc.
06/30/2021