RECORD OF BIDDING

MILLER PLACE UNION FREE SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK

$11,000,000 TAX ANTICIPATION NOTES - 2019-2020 TAXES

Dated: August 28, 2019
Due: June 25, 2020

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
TD Securities	**11,000,000**	**1.7500%**	**47,190.00**	**297**	**158,812.50**	**111,622.50**	**1.2300%**
J.P Morgan Securities LLC	11,000,000	2.0000%	67,210.00	297	181,500.00	114,290.00	1.2594%
Oppenheimer & Co.	11,000,000	2.0000%	66,606.00	297	181,500.00	114,894.00	1.2660%
BNYMellon Capital Markets	11,000,000	2.0000%	66,110.00	297	181,500.00	115,390.00	1.2715%
Jefferies	11,000,000	2.0000%	66,003.00	297	181,500.00	115,497.00	1.2727%

Prepared by: Munistat Services, Inc.
08/14/2019