

RECORD OF BIDDING
MILLER PLACE UNION FREE SCHOOL DISTRICT
\$12,000,000 TAX ANTICIPATION NOTES FOR 2020-2021 TAXES

Dated: August 27, 2020

Due: June 25, 2021

<u>Bidder</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Premium</u>	<u>Number of Days</u>	<u>Total Interest Cost</u>	<u>Net Interest Cost</u>	<u>Effective Net Interest Rate</u>
TD Securities	12,000,000	1.7500%	137,280.00	298	173,833.33	36,553.33	0.36799%
JPMorgan Securities, LLC.	12,000,000	1.5000%	111,240.00	298	149,000.00	37,760.00	0.38013%
Jefferies LLC	12,000,000	1.5000%	105,844.00	298	149,000.00	43,156.00	0.43446%
BNY Mellon Capital Markets	12,000,000	2.0000%	154,684.80	298	198,666.67	43,981.87	0.44277%
Oppenheimer & Co.	12,000,000	1.5000%	103,838.00	298	149,000.00	45,162.00	0.45465%



MUNISTAT SERVICES, INC.

8/13/2020