

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

Dated: September 9, 2021

Due: June 24, 2022

<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	1.5000%	128,640.00	285	142,500.00	13,860.00	0.1459%
JPMorgan Securities, LLC.	12,000,000	1.2500%	102,840.00	285	118,750.00	15,910.00	0.1675%
BNY Mellon Capital Markets	12,000,000	1.2500%	102,490.80	285	118,750.00	16,259.20	0.1711%
Piper Sandler	12,000,000	1.0000%	78,120.00	285	95,000.00	16,880.00	0.1777%

MUNISTAT SERVICES, INC.
8/24/2021