

**RECORD OF BIDDING**  
**MILLER PLACE UNION FREE SCHOOL DISTRICT**  
**\$12,000,000 TAX ANTICIPATION NOTES FOR 2022-2023 TAXES**

**Dated: August 30, 2022**

**Due: June 28, 2023**

<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>
<b>TD Securities</b>	<b>12,000,000</b>	<b>4.0000%</b>	<b>135,360.00</b>	<b>298</b>	<b>397,333.33</b>	<b>261,973.33</b>	<b>2.6373%</b>
Jefferies LLC	12,000,000	4.0000%	121,800.00	298	397,333.33	275,533.33	2.7738%

**MUNISTAT SERVICES, INC.**  
**8/17/2022**