

RECORD OF BIDDING
MILLER PLACE UNION FREE SCHOOL DISTRICT
\$12,500,000 TAX ANTICIPATION NOTES - 2010

Dated: July 21, 2010

Due: June 30, 2011

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Jefferies	12,500,000	1.5000%	115,376.00	339	176,562.50	61,186.50	0.5198%
TD Securities	12,500,000	1.2500%	83,530.00	339	147,135.42	63,605.42	0.5404%
Wells Fargo	12,500,000	0.6300%	0.00	339	74,156.25	74,156.25	0.6300%
Oppenheimer & Co.	12,500,000	1.5000%	99,058.00	339	176,562.50	77,504.50	0.6584%
JP Morgan Chase Bank	5,000,000	0.7900%	0.00	339	37,195.83	37,195.83	0.7900%
	7,500,000	0.9000%	0.00	339	63,562.50	63,562.50	0.9000%
TD Bank NA	5,000,000	1.0500%	0.00	339	49,437.50	49,437.50	1.0500%
Janney Montgomery Scott LLC	12,500,000	1.5000%	0.00	339	176,562.50	176,562.50	1.5000%

Prepared by: Munistat Services, Inc.
07/13/2010