

RECORD OF BIDDING

**PLAINEDGE UNION FREE SCHOOL DISTRICT
NASSAU COUNTY, NEW YORK**

\$10,000,000 TAX ANTICIPATION NOTES, 2020

Dated: November 17, 2020

Due: June 25, 2021

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
J.P. Morgan Securities, LLC	10,000,000	2.0000%	96,800.00	218	121,111.11	24,311.11	0.4015%
BNYMellon Capital Markets	10,000,000	1.2500%	49,000.00	218	75,694.44	26,694.44	0.4408%
TD Securities	10,000,000	1.5000%	63,400.00	218	90,833.33	27,433.33	0.4530%
Jefferies	10,000,000	1.2500%	47,905.00	218	75,694.44	27,789.44	0.4589%
Piper Sandler & Co.	10,000,000	1.2500%	47,850.00	218	75,694.44	27,844.44	0.4598%

Prepared by: Munistat Services, Inc.
11/05/2020