

RECORD OF BIDDING
MILLER PLACE UNION FREE SCHOOL DISTRICT
\$12,000,000 TAX ANTICIPATION NOTES FOR 2023-2024 TAXES

Dated: September 5, 2023

Due: June 24, 2024

<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>
BNY Mellon Capital Markets	12,000,000	5.0000%	124,087.20	289	481,666.67	357,579.47	3.7119%
Jefferies LLC	12,000,000	4.7500%	94,440.00	289	457,583.33	363,143.33	3.7697%
Oppenheimer & Co LLC	12,000,000	4.7500%	88,920.00	289	457,583.33	368,663.33	3.8270%

MUNISTAT SERVICES, INC.

8/17/2023