

**RECORD OF BIDDING**  
**MILLER PLACE UNION FREE SCHOOL DISTRICT**  
**\$12,000,000 TAX ANTICIPATION NOTES FOR 2024-2025 TAXES**

**Dated: August 29, 2024**

**Due: June 24, 2025**

<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>Jefferies LLC</b>	<b>12,000,000</b>	<b>4.0000%</b>	<b>80,880.00</b>	<b>295</b>	<b>393,333.33</b>	<b>312,453.33</b>	<b>3.1775%</b>
TD Securities	12,000,000	4.5000%	119,280.00	295	442,500.00	323,220.00	3.2870%

**MUNISTAT SERVICES, INC.**

**8/13/2024**