

RECORD OF BIDDING
MILLER PLACE UNION FREE SCHOOL DISTRICT
\$13,000,000 TAX ANTICIPATION NOTES FOR 2025-2026 TAXES

Dated: September 4, 2025

Due: June 24, 2026

<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>
Piper Sandler	13,000,000	3.7500%	108,550.00	290	392,708.33	284,158.33	2.7134%
Jefferies LLC	13,000,000	3.7500%	104,910.00	290	392,708.33	287,798.33	2.7482%
Oppenheimer & Co.	13,000,000	4.0000%	116,870.00	290	418,888.89	302,018.89	2.8840%
Fidelity Capital Markets	13,000,000	4.0000%	111,670.00	290	418,888.89	307,218.89	2.9337%
BNY Mellon Capital Markets	13,000,000	4.0000%	108,396.60	290	418,888.89	310,492.29	2.9649%

MUNISTAT SERVICES, INC.
8/20/2025