

RECORD OF BIDDING
MILLER PLACE UNION FREE SCHOOL DISTRICT
\$13,000,000 TAX ANTICIPATION NOTES FOR 2026-2027 TAXES
Dated: September 1, 2026
Due: June 24, 2027

<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>
TD Financial Products LLC	13,000,000	4.0000%	105,170.00	293	423,222.22	318,052.22	3.0060%
Oppenheimer & Co.	13,000,000	4.0000%	100,230.00	293	423,222.22	322,992.22	3.0527%
Piper Sandler	13,000,000	3.7500%	73,320.00	293	396,770.83	323,450.83	3.0570%

MUNISTAT SERVICES, INC.
8/19/2026