

RECORD OF BIDDING
COMMACK UNION FREE SCHOOL DISTRICT
\$36,000,000 TAX ANTICIPATION NOTES FOR 2021-2022 TAXES

Dated: September 23, 2021

Due: June 24, 2022

<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>
JP Morgan Securities	36,000,000	1.5000%	369,360.00	271	406,500.00	37,140.00	0.1370%
BofA Securities	36,000,000	1.5000%	368,568.00	271	406,500.00	37,932.00	0.1400%
BNY Mellon Capital Markets	36,000,000	1.2500%	295,268.40	271	338,750.00	43,481.60	0.1604%
TD Securities	36,000,000	1.5000%	361,080.00	271	406,500.00	45,420.00	0.1676%
Jefferies	36,000,000	1.0000%	224,280.00	271	271,000.00	46,720.00	0.1724%
Oppenheimer & Co	18,000,000	1.0000%	110,010.00	271	135,500.00	25,490.00	0.1881%
	18,000,000	1.0000%	106,880.00	271	135,500.00	28,620.00	0.2112%
Morgan Stanley	36,000,000	1.0000%	219,960.00	271	271,000.00	51,040.00	0.1883%

MUNISTAT SERVICES, INC.
9/1/2021