

**RECORD OF BIDDING**  
**COMMACK UNION FREE SCHOOL DISTRICT**  
**\$36,000,000 TAX ANTICIPATION NOTES FOR 2023-2024 TAXES**

**Dated: October 19, 2023**

**Due: June 26, 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>
<b>JP Morgan Securities</b>	<b>36,000,000</b>	<b>5.0000%</b>	<b>219,600.00</b>	<b>247</b>	<b>1,235,000.00</b>	<b>1,015,400.00</b>	<b>4.1109%</b>
BofA Securities	36,000,000	4.7500%	156,240.00	247	1,173,250.00	1,017,010.00	4.1174%
Jefferies	36,000,000	5.0000%	204,480.00	247	1,235,000.00	1,030,520.00	4.1721%
BNY Mellon Capital Markets	36,000,000	5.0000%	182,836.80	247	1,235,000.00	1,052,163.20	4.2598%
Oppenheimer & Co	36,000,000	5.0000%	170,640.00	247	1,235,000.00	1,064,360.00	4.3091%
TD Securities	36,000,000	5.5000%	289,080.00	247	1,358,500.00	1,069,420.00	4.3296%

**MUNISTAT SERVICES, INC.**  
**10/5/2023**