

**RECORD OF BIDDING**  
**COMMACK UNION FREE SCHOOL DISTRICT**  
**\$36,000,000 TAX ANTICIPATION NOTES FOR 2019-2020 TAXES**

**Dated: October 3, 2019**

**Due: June 25, 2020**

<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>TD Securities</b>	<b>36,000,000</b>	<b>2.2500%</b>	<b>212,400.00</b>	<b>262</b>	<b>589,500.00</b>	<b>377,100.00</b>	<b>1.4393%</b>
Jefferies	36,000,000	2.0000%	146,165.00	262	524,000.00	377,835.00	1.4421%
BNY Mellon	36,000,000	2.1250%	178,632.00	262	556,750.00	378,118.00	1.4432%
Oppenheimer & Co	12,000,000	2.1250%	56,360.00	262	185,583.33	129,223.33	1.4797%
	12,000,000	2.1250%	52,320.00	262	185,583.33	133,263.33	1.5259%
	12,000,000	2.1250%	50,320.00	262	185,583.33	135,263.33	1.5488%
J.P Morgan	36,000,000	2.0000%	122,760.00	262	524,000.00	401,240.00	1.5315%

**MUNISTAT SERVICES, INC.**  
**9/18/2019**