

**RECORD OF BIDDING**  
**COMMACK UNION FREE SCHOOL DISTRICT**  
**\$36,000,000 TAX ANTICIPATION NOTES FOR 2020-2021 TAXES**

**Dated: October 27, 2020**

**Due: June 25, 2021**

<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>BNY Mellon Capital Markets</b>	<b>36,000,000</b>	<b>1.2500%</b>	<b>213,573.60</b>	<b>238</b>	<b>297,500.00</b>	<b>83,926.40</b>	<b>0.3526%</b>
Morgan Stanley	36,000,000	2.0000%	383,400.00	238	476,000.00	92,600.00	0.3891%
TD Securities	36,000,000	1.5000%	263,520.00	238	357,000.00	93,480.00	0.3928%
Oppenheimer & Co	36,000,000	1.2500%	184,050.00	238	297,500.00	113,450.00	0.4767%

**MUNISTAT SERVICES, INC.**  
**10/15/2020**