

RECORD OF BIDDING
COMMACK UNION FREE SCHOOL DISTRICT
\$30,460,000 BOND ANTICIPATION NOTES - 2022

Dated: December 1, 2022

Due: June 30, 2023

<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>
Jefferies	30,460,000	4.0000%	128,236.60	209	707,348.89	579,112.29	3.2748%
TD Securities	30,460,000	5.0000%	287,237.80	209	884,186.11	596,948.31	3.3757%
Oppenheimer & Co	30,460,000	4.5000%	195,857.80	209	795,767.50	599,909.70	3.3924%
BNY Mellon Capital Markets	30,460,000	4.0000%	101,118.06	209	707,348.89	606,230.83	3.4282%

MUNISTAT SERVICES, INC.
11/17/2022