

RECORD OF BIDDING
COMMACK UNION FREE SCHOOL DISTRICT
\$36,000,000 TAX ANTICIPATION NOTES FOR 2024-2025 TAXES

Dated: October 17, 2024

Due: June 24, 2025

<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>
TD Securities	36,000,000	4.0000%	246,960.00	247	988,000.00	741,040.00	3.0002%
Jefferies	36,000,000	4.0000%	242,640.00	247	988,000.00	745,360.00	3.0177%
JP Morgan Securities	36,000,000	4.0000%	228,960.00	247	988,000.00	759,040.00	3.0730%
Oppenheimer & Co	36,000,000	4.0000%	207,600.00	247	988,000.00	780,400.00	3.1595%

MUNISTAT SERVICES, INC.
10/2/2024