

**RECORD OF BIDDING**  
**COMMACK UNION FREE SCHOOL DISTRICT**  
**\$36,000,000 TAX ANTICIPATION NOTES FOR 2025-2026 TAXES**

**Dated: October 15, 2025**

**Due: June 24, 2026**

<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>4.0000%</b>	<b>355,320.00</b>	<b>249</b>	<b>996,000.00</b>	<b>640,680.00</b>	<b>2.5730%</b>
JP Morgan Securities	36,000,000	4.0000%	344,880.00	249	996,000.00	651,120.00	2.6149%
Jefferies	36,000,000	4.0000%	325,440.00	249	996,000.00	670,560.00	2.6930%
BofA Securities	36,000,000	4.0000%	318,960.00	249	996,000.00	677,040.00	2.7190%
Huntington Securities	36,000,000	5.0000%	558,000.00	249	1,245,000.00	687,000.00	2.7590%
Oppenheimer & Co	36,000,000	4.0000%	278,640.00	249	996,000.00	717,360.00	2.8810%

**MUNISTAT SERVICES, INC.**  
**10/1/2025**