

**RECORD OF BIDDING**

**MATTITUCK CUTCHOGUE UNION FREE SCHOOL DISTRICT  
SUFFOLK COUNTY, NEW YORK**

**\$3,000,000 TAX ANTICIPATION NOTES, 2022 SERIES A**

**Dated: October 27, 2022**

**Due: June 23, 2023**

<b>Bidder</b>	<b>Amount</b>	<b>Interest Rate</b>	<b>Premium</b>	<b>Number of Days</b>	<b>Total Interest Cost</b>	<b>Net Interest Cost</b>	<b>Effective Net Interest Rate</b>
<b>Jefferies</b>	<b>3,000,000</b>	<b>4.0000%</b>	<b>9,540.00</b>	<b>236</b>	<b>78,666.67</b>	<b>69,126.67</b>	<b>3.5149%</b>
Fidelity Capital Markets	3,000,000	4.0000%	6,930.00	236	78,666.67	71,736.67	3.6476%
TD Securities	3,000,000	5.0000%	22,380.00	236	98,333.33	75,953.33	3.8620%
Oppenheimer & Co.	3,000,000	4.5000%	10,005.00	236	88,500.00	78,495.00	3.9913%
Greene County Commercial Bank	3,000,000	4.2100%	0.00	236	82,796.67	82,796.67	4.2100%

**Prepared by: Munistat Services, Inc.  
10/12/2022**