

RECORD OF BIDDING

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

\$4,000,000 TAX ANTICIPATION NOTES, 2022 SERIES B

Dated: October 27, 2022

Due: February 15, 2023

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
TD Securities	4,000,000	4.0000%	6,480.00	108	48,000.00	41,520.00	3.4600%
Jefferies	4,000,000	4.0000%	5,120.00	108	48,000.00	42,880.00	3.5733%
Fidelity Capital Markets	4,000,000	4.1250%	360.00	108	49,500.00	49,140.00	4.0950%
Oppenheimer & Co.	4,000,000	4.2500%	1,280.00	108	51,000.00	49,720.00	4.1433%
Greene County Commercial Bank	4,000,000	4.2100%	0.00	108	50,520.00	50,520.00	4.2100%

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