

RECORD OF BIDDING

MATTITUCK CUTCHOGUE UNION FREE SCHOOL DISTRICT  
SUFFOLK COUNTY, NEW YORK

\$4,000,000 TAX ANTICIPATION NOTES, 2023 SERIES A

Dated: October 11, 2023

Due: February 22, 2024

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
<b>Piper Sandler &amp; Co.</b>	<b>4,000,000</b>	<b>4.5000%</b>	<b>4,760.00</b>	<b>131</b>	<b>65,500.00</b>	<b>60,740.00</b>	<b>4.1730%</b>
TD Securities	4,000,000	5.0000%	10,520.00	131	72,777.78	62,257.78	4.2773%
BNY Mellon Capital Markets	4,000,000	4.5000%	2,684.40	131	65,500.00	62,815.60	4.3156%
Greene County Commercial Bank	4,000,000	4.7900%	0.00	131	69,721.11	69,721.11	4.7900%
Oppenheimer & Co.	4,000,000	5.5000%	6,520.00	131	80,055.56	73,535.56	5.0521%

Prepared by: Munistat Services, Inc.

09/27/2023