

RECORD OF BIDDING

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

\$3,000,000 TAX ANTICIPATION NOTES, 2023 SERIES B

Dated: October 11, 2023

Due: June 25, 2024

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
TD Securities	3,000,000	5.0000%	13,710.00	254	105,833.33	92,123.33	4.3523%
Piper Sandler & Co.	3,000,000	5.0000%	12,960.00	254	105,833.33	92,873.33	4.3877%
BNY Mellon Capital Markets	3,000,000	5.0000%	10,662.60	254	105,833.33	95,170.73	4.4963%
Greene County Commercial Bank	3,000,000	4.7900%	0.00	254	101,388.33	101,388.33	4.7900%
Oppenheimer & Co.	3,000,000	5.5000%	12,120.00	254	116,416.67	104,296.67	4.9274%

**Prepared by: Munistat Services, Inc.
09/27/2023**