

**RECORD OF BIDDING**

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

**\$8,500,000 TAX ANTICIPATION NOTES, 2020**

**Dated: September 24, 2020**

**Due: June 25, 2021**

<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>BNYMellon Capital Markets</b>	<b>8,500,000</b>	<b>2.0000%</b>	<b>101,700.00</b>	<b>271</b>	<b>127,972.22</b>	<b>26,272.22</b>	<b>0.4106%</b>
TD Securities	8,500,000	1.5000%	68,255.00	271	95,979.17	27,724.17	0.4333%
Jefferies	8,500,000	1.5000%	67,665.00	271	95,979.17	28,314.17	0.4425%
Oppenheimer & Co.	8,500,000	1.2500%	51,100.00	271	79,982.64	28,882.64	0.4514%

**Prepared by: Munistat Services, Inc.  
09/10/2020**