

RECORD OF BIDDING

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

\$8,500,000 TAX ANTICIPATION NOTES, 2021

Dated: September 30, 2021

Due: June 24, 2022

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
BNYMellon Capital Markets	8,500,000	1.2500%	65,482.30	264	77,916.67	12,434.37	0.1995%
Piper Sandler	8,500,000	1.0000%	49,725.00	264	62,333.33	12,608.33	0.2023%
Jefferies	8,500,000	1.0000%	48,875.00	264	62,333.33	13,458.33	0.2159%
TD Securities	8,500,000	1.5000%	79,560.00	264	93,500.00	13,940.00	0.2236%
Oppenheimer & Co.	8,500,000	1.0000%	46,667.00	264	62,333.33	15,666.33	0.2513%

**Prepared by: Munistat Services, Inc.
09/15/2021**