

RECORD OF BIDDING

**CUTCHOGUE FIRE DISTRICT
SUFFOLK COUNTY, NEW YORK**

\$1,500,000 BOND ANTICIPATION NOTES - 2023

Dated: June 27 2023

Due: June 27, 2024

<u>Bidder</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Premium</u>	<u>Number of Days</u>	<u>Total Interest Cost</u>	<u>Net Interest Cost</u>	<u>Effective Net Interest Rate</u>
Greene County Commercial Bank	1,500,000	4.2400%	0.00	360	63,600.00	63,600.00	4.2400%
Piper Sandler & Co.	1,500,000	6.0000%	23,850.00	360	90,000.00	66,150.00	4.4100%
Roosevelt & Cross	1,500,000	4.5000%	795.00	360	67,500.00	66,705.00	4.4470%
Oppenheimer & Co.	1,500,000	5.2500%	5,610.00	360	78,750.00	73,140.00	4.8760%

MUNISTAT SERVICES, INC.

6/8/2023