

RECORD OF BIDDING

MATTITUCK CUTCHOGUE UNION FREE SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK

\$4,000,000 TAX ANTICIPATION NOTES, 2024 SERIES A

Dated: October 24, 2024

Due: February 20, 2025

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
TD Securities	4,000,000	4.0000%	4,240.00	116	51,555.56	47,315.56	3.6710%
Piper Sandler & Co.	4,000,000	3.7500%	760.00	116	48,333.33	47,573.33	3.6910%
Oppenheimer & Co.	4,000,000	4.0000%	2,860.00	116	51,555.56	48,695.56	3.7781%
Greene County Commercial Bank	4,000,000	3.9900%	0.00	116	51,426.67	51,426.67	3.9900%

Prepared by: Munistat Services, Inc.
10/16/2024