

RECORD OF BIDDING

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

\$3,000,000 TAX ANTICIPATION NOTES, 2024 SERIES B

Dated: October 24, 2024

Due: June 25, 2025

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Piper Sandler & Co.	3,000,000	3.5000%	5,040.00	241	70,291.67	65,251.67	3.2490%
TD Securities	3,000,000	4.0000%	11,730.00	241	80,333.33	68,603.33	3.4159%
Oppenheimer & Co.	3,000,000	4.0000%	6,175.00	241	80,333.33	74,158.33	3.6925%
Greene County Commercial Bank	3,000,000	3.7900%	0.00	241	76,115.83	76,115.83	3.7900%

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