

**RECORD OF BIDDING**

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

**\$4,000,000 TAX ANTICIPATION NOTES, 2025 SERIES A**

**Dated: November 13, 2025**

**Due: February 27, 2026**

<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>Piper Sandler &amp; Co.</b>	<b>4,000,000</b>	<b>3.2500%</b>	<b>2,080.00</b>	<b>104</b>	<b>37,555.56</b>	<b>35,475.56</b>	<b>3.0700%</b>
Hilltop Securities	4,000,000	3.7500%	7,658.80	104	43,333.33	35,674.53	3.0872%
Oppenheimer & Co.	4,000,000	4.0000%	8,226.00	104	46,222.22	37,996.22	3.2881%
TD Securities	4,000,000	4.0000%	6,720.00	104	46,222.22	39,502.22	3.4185%
Greene County Commercial Bank	4,000,000	3.4900%	0.00	104	40,328.89	40,328.89	3.4900%

**Prepared by: Munistat Services, Inc.  
10/29/2025**