

RECORD OF BIDDING

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

\$2,500,000 TAX ANTICIPATION NOTES, 2025 SERIES B

Dated: November 13, 2025

Due: June 26, 2026

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Hilltop Securities	2,500,000	3.7500%	13,721.75	223	58,072.92	44,351.17	2.8639%
Piper Sandler & Co.	2,500,000	3.7500%	12,375.00	223	58,072.92	45,697.92	2.9509%
Oppenheimer & Co.	2,500,000	4.0000%	14,055.00	223	61,944.44	47,889.44	3.0924%
Greene County Commercial Bank	2,500,000	3.4900%	0.00	223	54,046.53	54,046.53	3.4900%
Roosevelt & Cross	2,500,000	4.0000%	5,725.00	223	61,944.44	56,219.44	3.6303%

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