

**RECORD OF BIDDING**

**SHELTER ISLAND UNION FREE SCHOOL DISTRICT  
SUFFOLK COUNTY, NEW YORK**

**\$1,500,000 TAX ANTICIPATION NOTES FOR 2021-2022 TAXES**

**Dated: October 27, 2021**

**Due: June 24, 2022**

<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>
<b>BNYMellon Capital Markets</b>	<b>1,500,000</b>	<b>1.2500%</b>	<b>7,669.35</b>	<b>237</b>	<b>12,343.75</b>	<b>4,674.40</b>	<b>0.473357%</b>
Oppenheimer & Co.	1,500,000	1.5000%	10,115.00	237	14,812.50	4,697.50	0.475696%
J.P. Morgan Chase Bank	1,500,000	0.5900%	0.00	237	5,826.25	5,826.25	0.590000%

**MUNISTAT SERVICES, INC.**  
**10/13/2021**