

**RECORD OF BIDDING**

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

**\$1,500,000 TAX ANTICIPATION NOTES FOR 2022-2023 TAXES**

**Dated: November 2, 2022**

**Due: April 28, 2023**

<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>J.P. Morgan Chase Bank</b>	<b>1,500,000</b>	<b>4.0100%</b>	<b>0.00</b>	<b>176</b>	<b>29,406.67</b>	<b>29,406.67</b>	<b>4.0100%</b>
Greene County Commercial Bank	1,500,000	4.1700%	0.00	176	30,580.00	30,580.00	4.1700%
Oppenheimer & Co.	1,500,000	4.5000%	1,530.00	176	33,000.00	31,470.00	4.2914%
Roosevelt & Cross	1,500,000	5.0000%	3,420.00	176	36,666.67	33,246.67	4.5336%

**MUNISTAT SERVICES, INC.**

**10/19/2022**