

RECORD OF BIDDING

SHELTER ISLAND UNION FREE SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK

\$1,600,000 TAX ANTICIPATION NOTES FOR 2023-2024 TAXES

Dated: October 19, 2023

Due: April 25, 2024

<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>
Piper Sandler & Co	1,600,000	5.0000%	2,512.00	186	41,333.33	38,821.33	4.6961%
Oppenheimer & Co	1,600,000	5.0000%	1,305.00	186	41,333.33	40,028.33	4.8421%
J.P. Morgan Chase Bank, N.A	1,600,000	4.9900%	0.00	186	41,250.67	41,250.67	4.9900%
Greene County Commercial Bank	1,600,000	5.2500%	0.00	186	43,400.00	43,400.00	5.2500%

MUNISTAT SERVICES, INC.

10/4/2023