

**RECORD OF BIDDING**

**SHELTER ISLAND UNION FREE SCHOOL DISTRICT**

**SUFFOLK COUNTY, NEW YORK**

**\$1,500,000 TAX ANTICIPATION NOTES FOR 2019-2020 TAXES**

**Dated: October 30, 2019**

**Due: June 25, 2020**

<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>2.0000%</b>	<b>5,626.50</b>	<b>235</b>	<b>19,583.33</b>	<b>13,956.83</b>	<b>1.425379%</b>
TD Bank, N.A.	1,500,000	1.5300%	0.00	235	14,981.25	14,981.25	1.530000%
Piper Jaffray & Co.	1,500,000	2.0000%	4,425.00	235	19,583.33	15,158.33	1.548085%
Oppenheimer & Co.	1,500,000	2.0000%	4,127.00	235	19,583.33	15,456.33	1.578519%
Roosevelt & Cross	1,500,000	2.0000%	4,020.00	235	19,583.33	15,563.33	1.589447%
J.P. Morgan Chase Bank	1,500,000	1.7400%	0.00	235	17,037.50	17,037.50	1.740000%

**MUNISTAT SERVICES, INC.**

**10/22/2019**