

RECORD OF BIDDING

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

\$1,500,000 TAX ANTICIPATION NOTES FOR 2020-2021 TAXES

Dated: October 15, 2020

Due: June 25, 2021

<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>
BNYMellon Capital Markets	1,500,000	2.0000%	14,783.85	250	20,833.33	6,049.48	0.580750%
Oppenheimer & Co.	1,500,000	1.5000%	9,085.00	250	15,625.00	6,540.00	0.627840%
J.P. Morgan Chase Bank	1,500,000	0.7500%	0.00	250	7,812.50	7,812.50	0.750000%

MUNISTAT SERVICES, INC.

10/1/2020