

RECORD OF BIDDING

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

\$1,600,000 TAX ANTICIPATION NOTES FOR 2024-2025 TAXES

Dated: October 17, 2024

Due: April 24, 2025

<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	3.5000%	560.00	187	29,088.89	28,528.89	3.4326%
Oppenheimer & Co.	1,600,000	4.0000%	1,056.00	187	33,244.44	32,188.44	3.8729%
Greene County Commercial Bank	1,600,000	3.8900%	0.00	187	32,330.22	32,330.22	3.8900%
BNY Mellon Capital Markets	1,600,000	4.2500%	618.88	187	35,322.22	34,703.34	4.1755%

MUNISTAT SERVICES, INC.

10/9/2024