

RECORD OF BIDDING

SHELTER ISLAND UNION FREE SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK

\$2,800,000 TAX ANTICIPATION NOTES FOR 2026-2027 TAXES

Dated: September 1, 2026

Due: April 23, 2027

<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>
Oppenheimer & Co.	2,800,000	4.0000%	13,748.00	232	72,177.78	58,429.78	3.2381%
Piper Sandler	2,800,000	4.0000%	12,768.00	232	72,177.78	59,409.78	3.2924%
Hilltop Securities	2,800,000	4.0000%	11,916.80	232	72,177.78	60,260.98	3.3396%
Greene County Commercial Bank	2,800,000	3.9900%	0.00	232	71,997.33	71,997.33	3.9900%

MUNISTAT SERVICES, INC.

8/18/2026