

**RECORD OF BIDDING**  
**RIVERHEAD CENTRAL SCHOOL DISTRICT**  
**\$2,919,688 BOND ANTICIPATION NOTES - 2019**

**Dated: September 12, 2019**

**Due: September 11, 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>Oppenheimer &amp; Co.</b>	<b>2,919,688</b>	<b>2.0000%</b>	<b>21,038.00</b>	<b>359</b>	<b>58,231.56</b>	<b>37,193.56</b>	<b>1.2774%</b>
Jefferies	2,919,688	2.0000%	20,410.00	359	58,231.56	37,821.56	1.2990%
BNY Mellon Capital Markets	2,919,688	2.0000%	20,145.84	359	58,231.56	38,085.72	1.3081%
TD Securities	2,919,688	2.0000%	19,737.09	359	58,231.56	38,494.47	1.3221%

**MUNISTAT SERVICES, INC.**  
**8/28/2019**