

RECORD OF BIDDING
RIVERHEAD CENTRAL SCHOOL DISTRICT
\$18,000,000 TAX ANTICIPATION NOTES FOR 2019-2020 TAXES SERIES A
Dated: September 12, 2019
Due: February 27, 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>
JP Morgan Securities	18,000,000	2.0000%	67,680.00	165	165,000.00	97,320.00	1.1796%
Jefferies	18,000,000	2.0000%	64,801.00	165	165,000.00	100,199.00	1.2145%
TD Securities	18,000,000	1.5000%	23,040.00	165	123,750.00	100,710.00	1.2207%
BNY Mellon Capital Markets	18,000,000	2.0000%	62,640.00	165	165,000.00	102,360.00	1.2407%
Roosevelt & Cross	1,000,000	2.0000%	3,000.00	165	9,166.67	6,166.67	1.3455%

MUNISTAT SERVICES, INC.
8/28/2019