

**RECORD OF BIDDING**  
**RIVERHEAD CENTRAL SCHOOL DISTRICT**  
**\$10,000,000 TAX ANTICIPATION NOTES FOR 2019-2020 TAXES SERIES B**  
**Dated: September 12, 2019**  
**Due: June 25, 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>JP Morgan Securities</b>	<b>10,000,000</b>	<b>2.0000%</b>	<b>63,800.00</b>	<b>283</b>	<b>157,222.22</b>	<b>93,422.22</b>	<b>1.1884%</b>
BNY Mellon Capital Markets	10,000,000	2.0000%	61,130.00	283	157,222.22	96,092.22	1.2224%
Jefferies	10,000,000	2.0000%	59,801.00	283	157,222.22	97,421.22	1.2393%
TD Securities	10,000,000	1.7500%	39,100.00	283	137,569.44	98,469.44	1.2526%
Oppenheimer & Co.	10,000,000	2.0000%	58,310.00	283	157,222.22	98,912.22	1.2582%

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