

RECORD OF BIDDING
RIVERHEAD CENTRAL SCHOOL DISTRICT
\$2,381,390 BOND ANTICIPATION NOTES - 2022

Dated: September 8, 2022

Due: September 8, 2023

<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>
Fidelity Capital Markets	2,381,390	3.0000%	5,643.89	360	71,441.70	65,797.81	2.7630%
BNY Mellon Capital Markets	2,381,390	3.7500%	16,607.10	360	89,302.13	72,695.03	3.0526%
Piper Sandler	2,381,390	4.0000%	22,218.37	360	95,255.60	73,037.23	3.0670%
Oppenheimer	2,381,390	3.7500%	15,431.40	360	89,302.13	73,870.73	3.1020%

MUNISTAT SERVICES, INC.

8/25/2022