

RECORD OF BIDDING
RIVERHEAD CENTRAL SCHOOL DISTRICT
\$10,000,000 TAX ANTICIPATION NOTES FOR 2022-2023 TAXES SERIES A
Dated: September 8, 2022
Due: February 23, 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>
Piper Sandler & Co	10,000,000	3.0000%	31,500.00	165	137,500.00	106,000.00	2.3127%
J.P. Morgan Securities	10,000,000	4.0000%	73,700.00	165	183,333.33	109,633.33	2.3920%
BNY Mellon Capital Markets	10,000,000	3.0000%	27,217.00	165	137,500.00	110,283.00	2.4062%
Morgan Stanley & Co, LLC	10,000,000	4.0000%	66,500.00	165	183,333.33	116,833.33	2.5491%
TD Securities	10,000,000	3.5000%	43,000.00	165	160,416.67	117,416.67	2.5618%
Oppenheimer & Co	10,000,000	3.7500%	39,100.00	165	171,875.00	132,775.00	2.8969%
Fidelity Capital Markets	10,000,000	3.5000%	10,300.00	165	160,416.67	150,116.67	3.2753%

MUNISTAT SERVICES, INC.
8/25/2022