

RECORD OF BIDDING
RIVERHEAD CENTRAL SCHOOL DISTRICT
\$1,585,000 BOND ANTICIPATION NOTES - 2023

Dated: September 7, 2023

Due: September 6, 2024

<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>
BNY Mellon Capital Markets	1,585,000	4.5000%	5,853.41	359	71,126.88	65,273.47	4.1297%
Jefferies LLC	1,585,000	5.0000%	11,919.20	359	79,029.86	67,110.66	4.2459%
Oppenheimer	1,585,000	5.0000%	10,430.00	359	79,029.86	68,599.86	4.3401%

MUNISTAT SERVICES, INC.

8/23/2023