

RECORD OF BIDDING
TOWN OF RIVERHEAD, NEW YORK
\$2,850,000 BOND ANTICIPATION NOTES - 2023 SERIES B
Dated: August 15, 2023
Due: August 15, 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	2,850,000	4.5000%	17,211.43	360	128,250.00	111,038.57	3.8961%
Oppenheimer & Co.	2,850,000	4.7500%	22,572.00	360	135,375.00	112,803.00	3.9580%
Piper Sandler & Co	2,850,000	4.5000%	14,848.50	360	128,250.00	113,401.50	3.9790%

MUNISTAT SERVICES, INC.
8/2/2023