

**RECORD OF BIDDING**  
**TOWN OF RIVERHEAD, NEW YORK**  
**\$1,050,000 BOND ANTICIPATION NOTES - 2023 SERIES C (FEDERALLY TAXABLE)**

**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>
<b>Piper Sandler &amp; Co</b>	<b>1,050,000</b>	<b>6.0000%</b>	<b>1,260.00</b>	<b>360</b>	<b>63,000.00</b>	<b>61,740.00</b>	<b>5.8800%</b>
Roosevelt & Cross	1,050,000	6.2500%	2,741.00	360	65,625.00	62,884.00	5.9890%
Oppenheimer & Co.	1,050,000	6.1250%	273.00	360	64,312.50	64,039.50	6.0990%
BNY Mellon Capital Markets	1,050,000	6.5000%	345.03	360	68,250.00	67,904.97	6.4671%

**MUNISTAT SERVICES, INC.**

**8/2/2023**