

**RECORD OF BIDDING**  
**RIVERHEAD CENTRAL SCHOOL DISTRICT**  
**\$10,000,000 TAX ANTICIPATION NOTES FOR 2020-2021 TAXES SERIES A**  
**Dated: September 10, 2020**  
**Due: February 26, 2021**

<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>JP Morgan Securities</b>	<b>10,000,000</b>	<b>1.5000%</b>	<b>54,700.00</b>	<b>166</b>	<b>69,166.67</b>	<b>14,466.67</b>	<b>0.3137%</b>
Jefferies	10,000,000	1.5000%	54,200.00	166	69,166.67	14,966.67	0.3246%
TD Securities	10,000,000	1.5000%	52,800.00	166	69,166.67	16,366.67	0.3549%
Piper Sandler	10,000,000	1.0000%	28,400.00	166	46,111.11	17,711.11	0.3841%
Oppenheimer & Co.	10,000,000	1.2500%	39,300.00	166	57,638.89	18,338.89	0.3977%
BNY Mellon Capital Markets	10,000,000	1.2500%	38,880.00	166	57,638.89	18,758.89	0.4068%

**MUNISTAT SERVICES, INC.**  
**9/1/2020**