

RECORD OF BIDDING
RIVERHEAD CENTRAL SCHOOL DISTRICT
\$18,000,000 TAX ANTICIPATION NOTES FOR 2020-2021 TAXES SERIES B
Dated: September 10, 2020
Due: June 25, 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>
JP Morgan Securities	18,000,000	1.5000%	165,780.00	285	213,750.00	47,970.00	0.3366%
TD Securities	18,000,000	1.5000%	164,700.00	285	213,750.00	49,050.00	0.3442%
BNY Mellon Capital Markets	18,000,000	1.2500%	126,919.80	285	178,125.00	51,205.20	0.3593%
Jefferies	18,000,000	2.0000%	233,460.00	285	285,000.00	51,540.00	0.3617%
Oppenheimer & Co.	18,000,000	1.2500%	119,736.00	285	178,125.00	58,389.00	0.4097%

MUNISTAT SERVICES, INC.
9/1/2020