

RECORD OF BIDDING
RIVERHEAD CENTRAL SCHOOL DISTRICT
\$2,406,164 BOND ANTICIPATION NOTES - 2021

Dated: September 9, 2021

Due: September 9, 2022

<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>
Piper Sandler & Co.	2,406,164	1.2500%	23,796.96	360	30,077.05	6,280.09	0.2610%
BNY Mellon Capital Markets	2,406,164	1.5000%	29,570.32	360	36,092.46	6,522.14	0.2711%

MUNISTAT SERVICES, INC.

8/26/2021