

RECORD OF BIDDING
RIVERHEAD CENTRAL SCHOOL DISTRICT
\$10,000,000 TAX ANTICIPATION NOTES FOR 2021-2022 TAXES SERIES A

Dated: September 9, 2021

Due: February 25, 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>
JP Morgan Securities	10,000,000	1.5000%	63,300.00	166	69,166.67	5,866.67	0.1272%
TD Securities	10,000,000	1.0000%	39,300.00	166	46,111.11	6,811.11	0.1477%
BNY Mellon Capital Markets	10,000,000	1.2500%	48,867.00	166	57,638.89	8,771.89	0.1902%
Piper Sandler	10,000,000	1.0000%	37,100.00	166	46,111.11	9,011.11	0.1954%

MUNISTAT SERVICES, INC.

8/26/2021