

RECORD OF BIDDING
RIVERHEAD CENTRAL SCHOOL DISTRICT
\$18,000,000 TAX ANTICIPATION NOTES FOR 2021-2022 TAXES SERIES B

Dated: September 9, 2021

Due: June 24, 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	18,000,000	2.0000%	265,860.00	285	285,000.00	19,140.00	0.1343%
TD Securities	18,000,000	1.5000%	194,580.00	285	213,750.00	19,170.00	0.1345%
BNY Mellon Capital Markets	18,000,000	1.2500%	154,465.20	285	178,125.00	23,659.80	0.1660%
Piper Sandler & Co.	18,000,000	1.0000%	116,640.00	285	142,500.00	25,860.00	0.1815%

MUNISTAT SERVICES, INC.

8/26/2021