

RECORD OF BIDDING
RIVERHEAD CENTRAL SCHOOL DISTRICT
\$18,000,000 TAX ANTICIPATION NOTES FOR 2022-2023 TAXES SERIES B
Dated: September 8, 2022
Due: June 28, 2023

<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>
Morgan Stanley & Co, LLC	18,000,000	4.0000%	191,520.00	290	580,000.00	388,480.00	2.6792%
J.P. Morgan Securities	18,000,000	4.0000%	187,200.00	290	580,000.00	392,800.00	2.7090%
TD Securities	18,000,000	3.7500%	146,340.00	290	543,750.00	397,410.00	2.7408%
Oppenheimer & Co	18,000,000	4.0000%	138,420.00	290	580,000.00	441,580.00	3.0454%

MUNISTAT SERVICES, INC.
8/25/2022