

RECORD OF BIDDING
RIVERHEAD CENTRAL SCHOOL DISTRICT
\$1,560,000 BOND ANTICIPATION NOTES - 2024 SERIES B

Dated: September 5, 2024

Due: September 5, 2025

<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>
Oppenheimer	1,560,000	4.0000%	4,830.00	360	62,400.00	57,570.00	3.6904%
Piper Sandler	1,560,000	4.0000%	4,040.40	360	62,400.00	58,359.60	3.7410%
BNY Mellon Capital Markets	1,560,000	4.2500%	6,829.52	360	66,300.00	59,470.48	3.8122%
Roosevelt & Cross	1,560,000	4.5000%	10,327.00	360	70,200.00	59,873.00	3.8380%

MUNISTAT SERVICES, INC.
8/22/2024