

RECORD OF BIDDING
RIVERHEAD CENTRAL SCHOOL DISTRICT
\$10,000,000 TAX ANTICIPATION NOTES FOR 2024-2025 TAXES SERIES A

Dated: September 5, 2024
Due: February 6, 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>
Jefferies LLC	10,000,000	4.0000%	27,200.00	151	167,777.78	140,577.78	3.3515%
TD Securities	10,000,000	4.0000%	24,000.00	151	167,777.78	143,777.78	3.4278%
Oppenheimer & Co.	10,000,000	4.0000%	11,300.00	151	167,777.78	156,477.78	3.7306%

MUNISTAT SERVICES, INC.
8/22/2024