

**RECORD OF BIDDING**  
**RIVERHEAD CENTRAL SCHOOL DISTRICT**  
**\$18,000,000 TAX ANTICIPATION NOTES FOR 2024-2025 TAXES SERIES B**  
**Dated: September 5, 2024**  
**Due: June 25, 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>
<b>TD Securities</b>	<b>18,000,000</b>	<b>4.0000%</b>	<b>113,940.00</b>	<b>290</b>	<b>580,000.00</b>	<b>466,060.00</b>	<b>3.2142%</b>
Jefferies LLC	18,000,000	4.0000%	111,420.00	290	580,000.00	468,580.00	3.2316%
BofA Securities	18,000,000	4.0000%	108,540.00	290	580,000.00	471,460.00	3.2514%
Oppenheimer & Co.	18,000,000	4.0000%	75,160.00	290	580,000.00	504,840.00	3.4817%

**MUNISTAT SERVICES, INC.**  
**8/22/2024**