

RECORD OF BIDDING
TOWN OF RIVERHEAD, NEW YORK
\$2,800,000 BOND ANTICIPATION NOTES - 2024 SERIES B
Dated: August 15, 2024
Due: August 15, 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>
Piper Sandler & Co	2,800,000	4.0000%	9,128.00	360	112,000.00	102,872.00	3.6740%
Oppenheimer & Co.	2,800,000	4.2500%	15,730.00	360	119,000.00	103,270.00	3.6882%
BNY Mellon	2,800,000	4.2500%	11,507.72	360	119,000.00	107,492.28	3.8390%

MUNISTAT SERVICES, INC.
8/1/2024