

RECORD OF BIDDING
TOWN OF RIVERHEAD, NEW YORK
\$19,250,000 BOND ANTICIPATION NOTES - 2025 SERIES A
Dated: February 20, 2025
Due: February 20, 2026

<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>
Truist Securities, Inc.	19,250,000	3.5000%	128,205.00	360	673,750.00	545,545.00	2.8340%
Jefferies	19,250,000	4.0000%	218,487.50	360	770,000.00	551,512.50	2.8650%
Oppenheimer & Co.	19,250,000	3.7500%	163,255.00	360	721,875.00	558,620.00	2.9019%
TD Securities	19,250,000	4.0000%	195,002.50	360	770,000.00	574,997.50	2.9870%
Piper Sandler & Co.	19,250,000	3.7500%	135,905.00	360	721,875.00	585,970.00	3.0440%
BNY Mellon Capital Markets	19,250,000	4.5000%	273,738.85	360	866,250.00	592,511.15	3.0780%

MUNISTAT SERVICES, INC.
2/6/2025