

RECORD OF BIDDING
TOWN OF RIVERHEAD, NEW YORK
\$2,725,000 BOND ANTICIPATION NOTES - 2025 (RENEWALS) SERIES B
Dated: August 14, 2025
Due: August 14, 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>
Oppenheimer & Co.	2,725,000	4.0000%	24,077.00	360	109,000.00	84,923.00	3.1164%
BNY Mellon	2,725,000	3.7500%	14,539.51	360	102,187.50	87,647.99	3.2164%
Piper Sandler & Co.	2,725,000	4.0000%	19,947.00	360	109,000.00	89,053.00	3.2680%
Roosevelt & Cross	2,725,000	4.0000%	12,017.00	360	109,000.00	96,983.00	3.5590%
M&T Bank	2,725,000	3.7500%		360	102,187.50	102,187.50	3.7500%

MUNISTAT SERVICES, INC.
7/29/2025