

RECORD OF BIDDING
RIVERHEAD CENTRAL SCHOOL DISTRICT
\$930,000 BOND ANTICIPATION NOTES - 2025

Dated: September 4, 2025

Due: September 4, 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 | 930,000 | 4.0000% | 7,006.00 | 360 | 37,200.00 | 30,194.00 | 3.2467% |
| Roosevelt & Cross | 930,000 | 3.5000% | 1,878.00 | 360 | 32,550.00 | 30,672.00 | 3.2981% |
| Piper Sandler | 930,000 | 3.7500% | 2,976.00 | 360 | 34,875.00 | 31,899.00 | 3.4300% |
| Greene County Commercial Bank | 930,000 | 4.2000% | 0.00 | 360 | 39,060.00 | 39,060.00 | 4.2000% |

MUNISTAT SERVICES, INC.
8/20/2025