

RECORD OF BIDDING
RIVERHEAD CENTRAL SCHOOL DISTRICT
\$10,000,000 TAX ANTICIPATION NOTES FOR 2025-2026 TAXES SERIES A
Dated: September 4, 2025
Due: February 10, 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>
Piper Sandler	10,000,000	3.5000%	28,900.00	156	151,666.67	122,766.67	2.8331%
Jefferies LLC	10,000,000	3.7500%	36,500.00	156	162,500.00	126,000.00	2.9077%
BNY Mellon Capital Markets	10,000,000	3.7500%	28,601.00	156	162,500.00	133,899.00	3.0900%
Fidelity Capital Markets	10,000,000	4.0000%	31,800.00	156	173,333.33	141,533.33	3.2662%
Oppenheimer & Co.	10,000,000	4.0000%	27,700.00	156	173,333.33	145,633.33	3.3608%

MUNISTAT SERVICES, INC.
8/20/2025