

**RECORD OF BIDDING**  
**RIVERHEAD CENTRAL SCHOOL DISTRICT**  
**\$18,000,000 TAX ANTICIPATION NOTES FOR 2025-2026 TAXES SERIES B**  
**Dated: September 4, 2025**  
**Due: June 25, 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>
<b>Jefferies LLC</b>	<b>18,000,000</b>	<b>3.7500%</b>	<b>146,340.00</b>	<b>291</b>	<b>545,625.00</b>	<b>399,285.00</b>	<b>2.7442%</b>
Oppenheimer & Co.	18,000,000	4.0000%	162,540.00	291	582,000.00	419,460.00	2.8829%
BNY Mellon Capital Markets	18,000,000	4.0000%	148,413.60	291	582,000.00	433,586.40	2.9800%

**MUNISTAT SERVICES, INC.**  
**8/20/2025**