

**RECORD OF BIDDING**  
**TOWN OF RIVERHEAD, NEW YORK**  
**\$18,500,000 BOND ANTICIPATION NOTES - 2026 SERIES A**  
**Dated: February 19, 2026**  
**Due: February 19, 2027**

<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>Truist Securities, Inc.</b>	<b>18,500,000</b>	<b>3.2500%</b>	<b>167,980.00</b>	<b>360</b>	<b>601,250.00</b>	<b>433,270.00</b>	<b>2.3420%</b>
Jefferies	18,500,000	3.5000%	205,165.00	360	647,500.00	442,335.00	2.3910%
TD Securities	18,500,000	4.0000%	296,555.00	360	740,000.00	443,445.00	2.3970%
Piper Sandler & Co.	18,500,000	3.7500%	229,955.00	360	693,750.00	463,795.00	2.5070%
Oppenheimer	18,500,000	3.5000%	173,530.00	360	647,500.00	473,970.00	2.5620%
BNY Mellon Capital Markets	18,500,000	4.0000%	251,433.50	360	740,000.00	488,566.50	2.6409%

**MUNISTAT SERVICES, INC.**  
**2/4/2026**