

RECORD OF BIDDING
RIVERHEAD CENTRAL SCHOOL DISTRICT
\$470,000 BOND ANTICIPATION NOTES - 2026

Dated: September 3, 2026

Due: September 3, 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>
Oppenheimer	470,000	4.0000%	126.00	360	18,800.00	18,674.00	3.9732%

MUNISTAT SERVICES, INC.
8/20/2026