

RECORD OF BIDDING
RIVERHEAD CENTRAL SCHOOL DISTRICT
\$10,000,000 TAX ANTICIPATION NOTES FOR 2026-2027 TAXES SERIES A

Dated: September 3, 2026

Due: February 11, 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>
Truist Securities	10,000,000	4.2500%	59,600.00	158	186,527.78	126,927.78	2.8920%
Huntington Securities	10,000,000	3.5000%	26,400.00	158	153,611.11	127,211.11	2.8985%
TD Financial Products	10,000,000	4.0000%	46,500.00	158	175,555.56	129,055.56	2.9405%
Piper Sandler	10,000,000	3.7500%	34,000.00	158	164,583.33	130,583.33	2.9753%
BNY Mellon	10,000,000	4.0000%	44,217.00	158	175,555.56	131,338.56	2.9925%

MUNISTAT SERVICES, INC.
8/20/2026