

RECORD OF BIDDING
RIVERHEAD CENTRAL SCHOOL DISTRICT
\$18,000,000 TAX ANTICIPATION NOTES FOR 2026-2027 TAXES SERIES B

Dated: September 3, 2026

Due: June 24, 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	18,000,000	4.2500%	201,600.00	291	618,375.00	416,775.00	2.8644%
Piper Sandler	18,000,000	4.0000%	156,420.00	291	582,000.00	425,580.00	2.9249%
TD Financial Products	18,000,000	4.0000%	153,180.00	291	582,000.00	428,820.00	2.9472%
Oppenheimer & Co.	18,000,000	4.0000%	139,140.00	291	582,000.00	442,860.00	3.0437%

MUNISTAT SERVICES, INC.
8/20/2026