

RECORD OF BIDDING
RIVERHEAD CENTRAL SCHOOL DISTRICT
\$775,931 BOND ANTICIPATION NOTES - 2024 SERIES A

Dated: January 30, 2024

Due: September 6, 2024

<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	775,931	4.2500%	907.00	216	19,786.24	18,879.24	4.0552%
Roosevelt & Cross	775,931	5.0000%	2,173.00	216	23,277.93	21,104.93	4.5332%
Greene County Commercial Bank	775,931	4.8000%	0.00	216	22,346.81	22,346.81	4.8000%

MUNISTAT SERVICES, INC.
1/17/2024