

**RECORD OF BIDDING**

**VILLAGE OF PORT JEFFERSON  
SUFFOLK COUNTY, NEW YORK**

**\$1,200,000 BOND ANTICIPATION NOTES - 2018**

**Dated: August 16, 2018**

**Due: August 16, 2019**

<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 & Co.	1,200,000	2.7500%	7,015.00	360	33,000.00	25,985.00	2.165417%
Greene County Commercial Bank	1,200,000	2.3400%	0.00	360	28,080.00	28,080.00	2.340000%
Roosevelt & Cross	1,200,000	3.0000%	7,488.00	360	36,000.00	28,512.00	2.376000%

**MUNISTAT SERVICES, INC.**

**8/7/2018**