

RECORD OF BIDDING
VILLAGE OF SAG HARBOR
\$4,550,000 BOND ANTICIPATION NOTES - 2020 SERIES B
Dated: September 17, 2020
Due: September 17, 2021

<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>
BNY Mellon Capital Markets	4,550,000	1.0000%	28,977.13	360	45,500.00	16,522.87	0.3631%
Jefferies LLC	4,550,000	1.2500%	39,086.00	360	56,875.00	17,789.00	0.3910%
Oppenheimer & Co.	4,550,000	1.2500%	36,218.00	360	56,875.00	20,657.00	0.4540%
TD Securities	4,550,000	1.5000%	45,090.50	360	68,250.00	23,159.50	0.5090%
Greene County Commercial Bank	4,550,000	0.6700%	0.00	360	30,485.00	30,485.00	0.6700%

MUNISTAT SERVICES, INC.
9/2/2020