

RECORD OF BIDDING
VILLAGE OF SAG HARBOR
\$4,230,000 BOND ANTICIPATION NOTES - 2021

Dated: September 16, 2021

Due: September 16, 2022

<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.	4,230,000	1.0000%	34,360.00	360	42,300.00	7,940.00	0.1877%
Jefferies LLC	4,230,000	1.0000%	33,924.60	360	42,300.00	8,375.40	0.1980%
Piper Sandler & Co.	4,230,000	1.0000%	33,797.70	360	42,300.00	8,502.30	0.2010%
TD Securities	4,230,000	1.5000%	54,440.10	360	63,450.00	9,009.90	0.2130%
BNY Mellon Capital Markets	4,230,000	1.0000%	32,466.52	360	42,300.00	9,833.48	0.2325%
Pioneer Commercial Bank	4,230,000	0.2600%	0.00	360	10,998.00	10,998.00	0.2600%
Greene County Commercial Bank	4,230,000	0.2900%	0.00	360	12,267.00	12,267.00	0.2900%

MUNISTAT SERVICES, INC.
9/2/2021