

RECORD OF BIDDING

VILLAGE OF PORT JEFFERSON
SUFFOLK COUNTY, NEW YORK

\$1,839,716 BOND ANTICIPATION NOTES - 2022 SERIES B

Dated: October 13, 2022

Due: October 13, 2023

<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>
Pioneer Commercial Bank	1,839,716	3.7000%	0.00	360	68,069.49	68,069.49	3.7000%
Greene County Commercial Bank	1,839,716	4.2400%	0.00	360	78,003.96	78,003.96	4.2400%
Roosevelt & Cross	1,839,716	4.5000%	4,673.00	360	82,787.22	78,114.22	4.2460%
Oppenheimer	1,839,716	4.5000%	2,428.43	360	82,787.22	80,358.79	4.3680%

MUNISTAT SERVICES, INC.

9/28/2022