

RESULTS OF BIDDING

VILLAGE OF GREENPORT
SUFFOLK COUNTY, NEW YORK

\$3,000,000 BOND ANTICIPATION NOTES - 2024

Dated: August 1, 2024

Due: August 1, 2025

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
BNY Mellon Capital Markets	3,000,000	4.5000%	12,556.50	360	135,000.00	122,443.50	4.0815%
Greene County Commercial Bank	3,000,000	4.4900%	0.00	360	134,700.00	134,700.00	4.4900%

*Prepared by: Munistat Services, Inc.
07/09/2024*