

**RECORD OF BIDDING**

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

**\$2,300,000 BOND ANTICIPATION NOTES - 2024**

**Dated: October 10, 2024**

**Due: October 10, 2025**

<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>
<b>BNY Mellon Capital Markets</b>	<b>2,300,000</b>	<b>3.7500%</b>	<b>12,004.62</b>	<b>360</b>	<b>86,250.00</b>	<b>74,245.38</b>	<b>3.2281%</b>
Oppenheimer	2,300,000	4.0000%	8,080.00	360	92,000.00	83,920.00	3.6487%
Greene County Commercial Bank	2,300,000	3.8700%	0.00	360	89,010.00	89,010.00	3.8700%

**MUNISTAT SERVICES, INC.  
9/24/2024**