

**RESULTS OF BIDDING**

**VILLAGE OF OCEAN BEACH  
SUFFOLK COUNTY, NEW YORK**

**\$6,500,000 BOND ANTICIPATION NOTES - 2024**

**Dated: December 19, 2024**

**Due: December 19, 2025**

<b>Bidder</b>	<b>Amount</b>	<b>Interest Rate</b>	<b>Premium</b>	<b>Number of Days</b>	<b>Total Interest Cost</b>	<b>Net Interest Cost</b>	<b>Effective Net Interest Rate</b>
<b>Jefferies LLC</b>	<b>6,500,000</b>	<b>4.0000%</b>	<b>51,285.00</b>	<b>360</b>	<b>260,000.00</b>	<b>208,715.00</b>	<b>3.2110%</b>
TD Securities	6,500,000	4.0000%	5,395.00	360	260,000.00	254,605.00	3.9170%

