

RESULTS OF BIDDING

**VILLAGE OF GREENPORT
SUFFOLK COUNTY, NEW YORK**

\$3,200,000 BOND ANTICIPATION NOTES - 2025

Dated: February 5, 2025

Due: February 5, 2026

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Fidelity Capital Markets	3,200,000	4.0000%	24,640.00	360	128,000.00	103,360.00	3.2300%
Piper Sandler & Co.	3,200,000	3.5000%	8,384.00	360	112,000.00	103,616.00	3.2380%
Jefferies LLC	3,200,000	3.7500%	16,352.00	360	120,000.00	103,648.00	3.2390%
Oppenheimer & Co.	3,200,000	4.0000%	20,526.00	360	128,000.00	107,474.00	3.3586%
BNY Mellon Capital Markets	3,200,000	4.0000%	18,086.40	360	128,000.00	109,913.60	3.4348%
Greene County Commercial Bank	3,200,000	3.9800%	0.00	360	127,360.00	127,360.00	3.9800%

**Prepared by: Munistat Services, Inc.
01/23/2025**