

RECORD OF BIDDING

VILLAGE OF SAG HARBOR SUFFOLK COUNTY, NEW YORK

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

Dated: January 16, 2025

Due: January 16, 2026

<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>
Fidelity Capital Markets	3,000,000	4.0000%	28,290.00	360	120,000.00	91,710.00	3.0570%
Oppenheimer & Co.	3,000,000	4.2500%	26,825.00	360	127,500.00	100,675.00	3.3558%
BNY Mellon Capital Markets	3,000,000	4.2500%	24,843.30	360	127,500.00	102,656.70	3.4219%
Piper Sandler & Co.	3,000,000	3.7500%	9,030.00	360	112,500.00	103,470.00	3.4490%
M&T Bank	3,000,000	3.8600%	0.00	360	115,800.00	115,800.00	3.8600%
Greene County Commercial Bank	3,000,000	3.9900%	0.00	360	119,700.00	119,700.00	3.9900%

MUNISTAT SERVICES, INC.
1/7/2025