

RECORD OF BIDDING

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

\$1,695,000 BOND ANTICIPATION NOTES - 2025

Dated: July 30, 2025

Due: July 30, 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>
Oppenheimer & Co.	1,695,000	3.7500%	9,126.00	360	63,562.50	54,436.50	3.2116%
Piper Sandler	1,695,000	3.7500%	8,881.80	360	63,562.50	54,680.70	3.2260%
Roosevelt & Cross	1,695,000	4.0000%	5,526.00	360	67,800.00	62,274.00	3.6740%
M&T Bank	1,695,000	3.7200%	0.00	360	63,054.00	63,054.00	3.7200%
Greene County Commercial Bank	1,695,000	3.9900%	0.00	360	67,630.50	67,630.50	3.9900%

MUNISTAT SERVICES, INC.

7/17/2025