

RECORD OF BIDDING

**VILLAGE OF SAG HARBOR
SUFFOLK COUNTY, NEW YORK**

\$4,000,000 BOND ANTICIPATION NOTES - 2025 SERIES B

Dated: November 5, 2025

Due: November 5, 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>
Piper Sandler & Co.	4,000,000	3.2500%	22,280.00	360	130,000.00	107,720.00	2.6930%
Jefferies LLC	4,000,000	3.5000%	30,960.00	360	140,000.00	109,040.00	2.7260%
TD Securities	4,000,000	3.7500%	39,840.00	360	150,000.00	110,160.00	2.7540%
Hilltop Securities	4,000,000	3.7500%	37,627.20	360	150,000.00	112,372.80	2.8093%
Oppenheimer & Co.	4,000,000	4.0000%	47,510.00	360	160,000.00	112,490.00	2.8123%
Greene County Commercial Bank	4,000,000	3.4900%	0.00	360	139,600.00	139,600.00	3.4900%

**MUNISTAT SERVICES, INC.
10/22/2025**