

RESULTS OF BIDDING

VILLAGE OF OCEAN BEACH SUFFOLK COUNTY, NEW YORK

\$5,000,000 BOND ANTICIPATION NOTES - 2025

Dated: December 18, 2025

Due: December 18, 2026

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Jefferies LLC	5,000,000	3.7500%	50,150.00	360	187,500.00	137,350.00	2.7470%
Oppenheimer & Co.	5,000,000	3.7500%	49,876.00	360	187,500.00	137,624.00	2.7525%
Truist Securities	5,000,000	3.5000%	35,950.00	360	175,000.00	139,050.00	2.7810%
Piper Sandler	5,000,000	3.7500%	46,850.00	360	187,500.00	140,650.00	2.8130%
Greene County Commercial Bank	5,000,000	3.7600%	0.00	360	188,000.00	188,000.00	3.7600%

