

RESULTS OF BIDDING

VILLAGE OF GREENPORT
SUFFOLK COUNTY, NEW YORK

\$2,080,000 BOND ANTICIPATION NOTES - 2026

Dated: February 4, 2026

Due: November 4, 2026

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Jefferies LLC	2,080,000	4.0000%	18,595.20	270	62,400.00	43,804.80	2.8080%
Oppenheimer & Co.	2,080,000	3.7500%	11,760.00	270	58,500.00	46,740.00	2.9962%
Piper Sandler	2,080,000	3.2500%	2,704.00	270	50,700.00	47,996.00	3.0767%
Stern Brothers	2,080,000	3.2500%	2,168.72	270	50,700.00	48,531.28	3.1110%
Greene County Commercial Bank	2,080,000	3.7900%	0.00	270	59,124.00	59,124.00	3.7900%

Prepared by: *Munistat Services, Inc.*
01/21/2026