

RECORD OF BIDDING

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

\$500,000 BOND ANTICIPATION NOTES - 2026 SERIES A

Dated: January 15, 2026

Due: January 15, 2027

<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>
Roosevelt & Cross	500,000	4.0000%	2,525.00	360	20,000.00	17,475.00	3.4950%
Oppenheimer & Co.	500,000	3.7500%	405.00	360	18,750.00	18,345.00	3.6690%
Piper Sandler	500,000	4.0000%	1,100.00	360	20,000.00	18,900.00	3.7800%
Greene County Commercial Bank	500,000	3.7900%	0.00	360	18,950.00	18,950.00	3.7900%

MUNISTAT SERVICES, INC.

1/7/2026