

RECORD OF BIDDING

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

\$3,750,000 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>
Jefferies LLC	3,750,000	3.7500%	39,562.50	360	140,625.00	101,062.50	2.6950%
Oppenheimer & Co.	3,750,000	3.7500%	37,026.00	360	140,625.00	103,599.00	2.7626%
Piper Sandler & Co.	3,750,000	3.5000%	27,262.50	360	131,250.00	103,987.50	2.7730%
Hilltop Securities	3,750,000	3.5000%	25,437.00	360	131,250.00	105,813.00	2.8217%
Greene County Commercial Bank	3,750,000	3.7900%	0.00	360	142,125.00	142,125.00	3.7900%

MUNISTAT SERVICES, INC.

1/6/2026