

RECORD OF BIDDING

VILLAGE OF SAG HARBOR SUFFOLK COUNTY, NEW YORK

\$6,000,000 BOND ANTICIPATION NOTES - 2026 SERIES B

Dated: March 11, 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>
Huntington Securities	6,000,000	3.5000%	57,870.00	304	177,333.33	119,463.33	2.3578%
TD Financial Products LLC	6,000,000	3.0000%	24,300.00	304	152,000.00	127,700.00	2.5204%
BNY Mellon Capital Markets	6,000,000	4.0000%	73,909.20	304	202,666.67	128,757.47	2.5413%
Jefferies LLC	6,000,000	3.7500%	60,720.00	304	190,000.00	129,280.00	2.5516%
Piper Sandler & Co.	6,000,000	3.5000%	45,960.00	304	177,333.33	131,373.33	2.5929%
Oppenheimer & Co.	6,000,000	3.5000%	35,641.00	304	177,333.33	141,692.33	2.7966%
Greene County Commercial Bank	6,000,000	3.3900%	0.00	304	171,760.00	171,760.00	3.3900%

MUNISTAT SERVICES, INC.
3/3/2026