

RECORD OF BIDDING

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

\$775,000 BOND ANTICIPATION NOTES - 2026 SERIES B

Dated: July 28, 2026

Due: July 28, 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	775,000	3.7500%	1,720.00	360	29,062.50	27,342.50	3.5281%
Greene County Commercial Bank	775,000	3.5900%	0.00	360	27,822.50	27,822.50	3.5900%

MUNISTAT SERVICES, INC.
7/15/2026