

**RESULTS OF BIDDING**

**VILLAGE OF PATCHOGUE  
SUFFOLK COUNTY, NEW YORK**

**\$200,000 BOND ANTICIPATION NOTES - 2019**

**Dated: March 19, 2019**

**Due: March 17, 2020**

<b>Bidder</b>	<b>Amount</b>	<b>Interest Rate</b>	<b>Premium</b>	<b>Number of Days</b>	<b>Total Interest Cost</b>	<b>Net Interest Cost</b>	<b>Effective Net Interest Rate</b>
<b>Roosevelt &amp; Cross</b>	<b>200,000</b>	<b>3.0000%</b>	<b>794.00</b>	<b>358</b>	<b>5,966.67</b>	<b>5,172.67</b>	<b>2.6008%</b>
Greene County Commercial Bank	200,000	2.6400%	0.00	358	5,250.67	5,250.67	2.6400%
BNY Mellon Capital Markets	200,000	3.0000%	214.00	358	5,966.67	5,752.67	2.8924%

**Prepared by: Munistat Services, Inc.**

**03/06/2019**