

RECORD OF BIDDING

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

\$2,369,716 BOND ANTICIPATION NOTES - 2020

Dated: October 16, 2020

Due: October 15, 2021

<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>
Greene County Commercial Bank	2,369,716	0.5600%	0.00	359	13,233.55	13,233.55	0.560000%
Oppenheimer & Co.	2,369,716	1.2500%	10,200.00	359	29,539.17	19,339.17	0.818370%
Roosevelt & Cross	2,369,716	1.0000%	449.00	359	23,631.33	23,182.33	0.981000%

MUNISTAT SERVICES, INC.

10/7/2020