

**RECORD OF BIDDING**

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

**\$950,000 BOND ANTICIPATION NOTES - 2022 SERIES C**

**Dated: December 15, 2022**

**Due: October 13, 2023**

<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>
<b>Roosevelt &amp; Cross</b>	<b>950,000</b>	<b>4.5000%</b>	<b>2,689.00</b>	<b>298</b>	<b>35,387.50</b>	<b>32,698.50</b>	<b>4.1581%</b>
Greene County Commercial Bank	950,000	4.2200%	0.00	298	33,185.61	33,185.61	4.2200%
Oppenheimer	950,000	4.7500%	110.00	298	37,353.47	37,243.47	4.7360%

**MUNISTAT SERVICES, INC.**

**12/7/2022**