

**RECORD OF BIDDING**

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

**\$2,079,716 BOND ANTICIPATION NOTES - 2021**

**Dated: October 14, 2021**

**Due: October 14, 2022**

| <b><u>Bidder</u></b>           | <b><u>Amount</u></b> | <b><u>Interest<br/>Rate</u></b> | <b><u>Premium</u></b> | <b><u>Number<br/>of Days</u></b> | <b><u>Total<br/>Interest<br/>Cost</u></b> | <b><u>Net<br/>Interest<br/>Cost</u></b> | <b><u>Effective<br/>Net<br/>Interest<br/>Rate</u></b> |
|--------------------------------|----------------------|---------------------------------|-----------------------|----------------------------------|---|---|---|
| <b>Pioneer Commercial Bank</b> | <b>2,079,716</b>     | <b>0.3000%</b>                  | <b>0.00</b>           | <b>360</b>                       | <b>6,239.15</b>                           | <b>6,239.15</b>                         | <b>0.300000%</b>                                      |
| Piper Sandler                  | 2,079,716            | 1.5000%                         | 24,478.26             | 360                              | 31,195.74                                 | 6,717.48                                | 0.323000%   |
| Greene County Commercial Bank  | 2,079,716            | 0.3700%                         | 0.00                  | 360                              | 7,694.95                                  | 7,694.95                                | 0.370000%   |
| BNY Mellon                     | 2,079,716            | 1.0000%                         | 11,679.69             | 360                              | 20,797.16                                 | 9,117.47                                | 0.438400%   |
| Oppenheimer                    | 2,079,716            | 1.5000%                         | 21,306.00             | 360                              | 31,195.74                                 | 9,889.74                                | 0.475533%   |

**MUNISTAT SERVICES, INC.  
9/30/2021**