

RECORD OF BIDDING

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

\$5,000,000 BOND ANTICIPATION NOTES - 2023 SERIES A

Dated: April 25, 2023

Due: April 25, 2024

<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>
Oppenheimer	5,000,000	4.0000%	27,150.00	360	200,000.00	172,850.00	3.4570%
BNY Mellon Capital Markets	5,000,000	4.5000%	50,117.50	360	225,000.00	174,882.50	3.4977%
Greene County Commercial Bank	5,000,000	3.6700%	0.00	360	183,500.00	183,500.00	3.6700%

MUNISTAT SERVICES, INC.

4/12/2023