

RECORD OF BIDDING

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

\$2,549,000 BOND ANTICIPATION NOTES - 2023 SERIES B

Dated: October 12, 2023

Due: October 11, 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>
Greene County Commercial Bank	2,549,000	4.7900%	0.00	359	121,757.94	121,757.94	4.7900%
Oppenheimer	2,549,000	5.5000%	10,527.37	359	139,805.57	129,278.20	5.0858%

MUNISTAT SERVICES, INC.

9/27/2023