

RESULTS OF BIDDING

VILLAGE OF SOUTHAMPTON

SUFFOLK COUNTY, NEW YORK

\$5,900,000 FIREHOUSE SERIAL BONDS, 2010

<u>Name of Bidder</u>	<u>Years</u>	<u>Interest Rates</u>	<u>Premium</u>	<u>Effective Net Interest Rate</u>
Roosevelt & Cross	2011-2021	3.1250%	\$27,825.20	3.53696%
	2022	3.2500%		
	2023	3.3750%		
	2024	3.5000%		
	2025	3.6250%		
	2026-2030	3.8750%		

Jefferies & Co.	2011	2.0000%	\$44,450.25	3.62689%
	2012	2.5000%		
	2013	2.7500%		
	2014	3.0000%		
	2015-2017	3.2500%		
	2018-2022	3.5000%		
	2023-2024	3.6250%		
	2025	3.7000%		
	2026-2027	3.7500%		
	2028-2030	4.0000%		

First Southwest	2011-2014	2.0000%	\$20,505.10	3.69377%
	2015	2.2500%		
	2016-2018	3.0000%		
	2019	3.2500%		
	2020-2022	3.5000%		
	2023-2030	4.0000%		

VILLAGE OF SOUTHAMPTON

BID RESULTS CONTINUED

RW Baird	2011-2013	1.7500%	\$15,212.45	3.76077%
	2014-2015	2.0000%		
	2016	2.5000%		
	2017-2018	3.0000%		
	2019	3.5000%		
	2020-2030	4.0000%		
Bernardi Securities	2011-2016	3.0000%	\$0.00	3.77715%
	2017-2020	3.1500%		
	2021	3.3000%		
	2022	3.4000%		
	2023	3.5500%		
	2024	3.6500%		
	2025	3.8500%		
	2026	4.0000%		
	2027	4.1000%		
	2028	4.2000%		
	2029	4.2500%		
	2030	4.3000%		
FTN Financial	2011-2015	2.5000%	\$0.00	3.84890%
	2016-2017	2.7500%		
	2018	3.0000%		
	2019	3.1500%		
	2020	3.3000%		
	2021	3.4500%		
	2022	3.6000%		
	2023	3.7500%		
	2024	3.9000%		
	2025-2026	4.0000%		
	2027	4.0500%		
	2028	4.1000%		
	2029	4.1250%		
	2030	5.0000%		