

RECORD OF BIDDING

TOWN OF SOUTHOLD

\$400,000 REVENUE ANTICIPATION NOTES FOR FISHERS ISLAND FERRY DISTRICT - 2017

Dated: February 7, 2017

Due: February 7, 2018

<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 & Co. Inc.	400,000	2.2500%	248.00	360	9,000.00	8,752.00	2.1880%
Capital One Public Funding, LLC	400,000	2.7400%	0.00	360	10,960.00	10,960.00	2.7400%

Prepared by: Munistat Services, Inc.

01/26/2017