

RESULTS OF BIDDING

TOWN OF SOUTHAMPTON SUFFOLK COUNTY, NEW YORK

\$4,700,000 BOND ANTICIPATION NOTES- 2022

Dated: March 9, 2022

Due: March 9, 2023

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Oppenheimer & Co., Inc.	4,700,000	2.0000%	46,107.00	360	94,000.00	47,893.00	1.0190%
Piper Sandler & Co.	4,700,000	2.0000%	43,945.00	360	94,000.00	50,055.00	1.0650%
Jefferies LLC	4,700,000	2.2500%	54,943.00	360	105,750.00	50,807.00	1.0810%

