

RECORD OF BIDDING
TOWN OF SOUTHOLD
\$5,795,000 BOND ANTICIPATION NOTES - 2023

Dated: September 20, 2023

Due: September 20, 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>
Piper Sandler & Company	5,795,000	4.5000%	45,143.05	360	260,775.00	215,631.95	3.7210%
Jefferies LLC	5,795,000	4.5000%	41,434.25	360	260,775.00	219,340.75	3.7850%
TD Securities	5,795,000	5.0000%	65,947.10	360	289,750.00	223,802.90	3.8620%
BNY Mellon Capital Markets	5,795,000	4.5000%	28,398.98	360	260,775.00	232,376.02	4.0099%
Oppenheimer & Co. Inc.	5,795,000	4.7500%	40,150.00	360	275,262.50	235,112.50	4.0572%

Prepared by: Munistat Services, Inc.
09/12/2023