

**RESULTS OF BIDDING**

**TOWN OF SOUTHAMPTON  
SUFFOLK COUNTY, NEW YORK**

**\$2,632,000 BOND ANTICIPATION RENEWAL NOTES- 2024**

**Dated: March 7, 2024**

**Due: March 7, 2025**

<b>Bidder</b>	<b>Amount</b>	<b>Interest Rate</b>	<b>Premium</b>	<b>Number of Days</b>	<b>Total Interest Cost</b>	<b>Net Interest Cost</b>	<b>Effective Net Interest Rate</b>
<b>Fidelity Capital Markets</b>	<b>2,632,000</b>	<b>4.0000%</b>	<b>20,266.40</b>	<b>360</b>	<b>105,280.00</b>	<b>85,013.60</b>	<b>3.2300%</b>
BNY Mellon	2,632,000	4.2500%	21,080.74	360	111,860.00	90,779.26	3.4491%
Oppenheimer & Co	2,632,000	4.2500%	19,426.00	360	111,860.00	92,434.00	3.5119%
Jefferies	2,632,000	4.0000%	11,922.96	360	105,280.00	93,357.04	3.5470%
Piper Sandler	2,632,000	4.0000%	11,501.84	360	105,280.00	93,778.16	3.5630%
Roosevelt & Cross	2,632,000	4.0000%	8,370.00	360	105,280.00	96,910.00	3.6820%

